FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 14, 2013

| | - | | - | File 02 of 46 | | | | | | | | | | |
|---------------------------|------------------------|-----------------------|---------|---------------------|--------------------------------|----------|----------------------------|--------------------------------|---|--------|-------|---|--------|----------------------------|
| Name of Issuing Entity | Check if Registered | Name of Originator | Total A | ssets by Originator | • | S | ssets t ubject emand | of | R | | | R | | nase or |
| | | | # | \$ | (% of principal balance) | | \$ | (% of principal balance) | | | (% of | # | \$ | (% of princip balanc |
| 31369GQH0 | | Unavailable | 97 | \$13,457,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 97 | \$13,457,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31369GQK3 | | Unavailable | 18 | \$2,683,423.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$2,683,423.61 | | | | | _ | \$0.00 | Î. | | \$0.00 | |
| 31369GS70 | | Unavailable | 8 | \$1,258,589.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$1,258,589.30 | | | | 1 | - | \$0.00 | | | \$0.00 | |
| 31369GS88 | | Unavailable | 16 | \$2,471,313.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$2,471,313.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31369GU36 | | Unavailable | 155 | \$16,007,210.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 155 | \$16,007,210.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31369GU51 | | Unavailable | 76 | \$9,011,591.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 76 | \$9,011,591.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31369GU69 | | Unavailable | 26 | \$3,013,548.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 26 | \$3,013,548.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31369GXJ8 | | Unavailable | 31 | \$3,034,533.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 31 | \$3,034,533.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31369GXL3 | | Unavailable | 36 | · · · | | | \$0.00 | 1 | - | \$0.00 | | _ | \$0.00 | |
| Total | | | 36 | \$4,072,833.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31369GXQ2 | | Unavailable | 52 | \$4,976,646.62 | | - | \$0.00 | | - | \$0.00 | | | \$0.00 | |
| Total | | | 52 | \$4,976,646.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31369GXT6 | | Unavailable | 14 | · · · | | - | \$0.00 | | - | \$0.00 | 1 | _ | \$0.00 | |
| Total | | | 14 | \$1,177,381.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31369GZ98 | | Unavailable | 16 | | | _ | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | |
| Total | | | 16 | \$1,604,736.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | I | | | <u>I</u> | l | | 1 | | | | | |

| 31369H2B7 | Unavailable | 42 | \$4,493,587.00 | 100% | Δ | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0 | \$0.00 |
|--------------|----------------|-------------------|---|--------------|---|------------------|--------------|---|-------------------------|--------------|--------|-------------------------|
| Total | Onavanable | 42 | \$4,493,587.00 | 100% | | | | - | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 |
| | | | φτ,τ,2,5,507.00 | 100 /0 | | φ υ.υυ | | v | φ υ.υυ | | Ū | φ υ.υυ |
| 31369H3Y6 | Unavailable | 17 | \$2,007,175.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,007,175.84 | 100% | - | | | | \$0.00 | | | \$0.00 |
| | | | • • • | | | | | | | | | |
| 31369H5N8 | Unavailable | 61 | \$7,809,820.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,809,820.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369H5P3 | Unavailable | 37 | \$5,857,489.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,857,489.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369H5Q1 | Unavailable | 43 | \$5,857,392.44 | 100% | _ | - | | | \$0.00 | | - | \$0.00 |
| Total | | 43 | \$5,857,392.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | **** | | Ц | + 0 0 - | | _ | * 0 0 - | | 6 | + 0. 0.C |
| 31369H5V0 | Unavailable | 37 | \$4,884,154.41 | 100% | | | | | \$0.00 | | | \$0.00 |
| Total | | 37 | \$4,884,154.41 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.00 |
| 2126011533/9 | Lin arrailable | 12 | ¢1.060.902.74 | 1000 | ^ | \$0.00 | NI A | Δ | ¢0.00 | NLA | Δ | ¢0.00 |
| 31369H5W8 | Unavailable | 13 13 | \$1,969,892.74 | 100% 100% | _ | | | - | \$0.00 \$0.00 | | - | \$0.00 \$0.00 |
| Total | | 15 | \$1,969,892.74 | 100% | V | 30.00 | | U | ⊅0.00 | | U | \$0.00 |
| 31369H6J6 | Unavailable | 16 | \$1,954,237.94 | 100% | Λ | \$0.00 | NΛ | Δ | \$0.00 | NΛ | Δ | \$0.00 |
| Total | Unavailable | 16 | \$1,954,237.94 | 100% | | | | - | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| | | 10 | \$1,754,257.74 | 100 /0 | | φ υ.υυ | | U | φ υ.υυ | | U | φ υ.υυ |
| 31369H6K3 | Unavailable | 37 | \$4,888,292.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,888,292.17 | 100% | | | | | \$0.00 | | | \$0.00 |
| | | | + -, | | Ť | + | | | 1 | | | |
| 31369H6Q0 | Unavailable | 18 | \$1,965,120.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,965,120.40 | 100% | | | | 0 | \$0.00 | | _ | \$0.00 |
| | | | | | | | | | | | | |
| 31369H6T4 | Unavailable | 50 | \$5,860,419.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,860,419.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369H7B2 | Unavailable | 19 | \$1,965,770.55 | 100% | | | | | \$0.00 | | | \$0.00 |
| Total | | 19 | \$1,965,770.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . | | Ц | * 0 | | | ** ** | _ | | + |
| 31369HAE2 | Unavailable | 20 | \$2,515,270.23 | 100% | | | | | \$0.00 | | - | \$0.00 |
| Total | | 20 | \$2,515,270.23 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.00 |
| 212(010) | r | 0.1 | ¢0.007.000.00 | 1000 | | ¢0.00 | X T 4 | 0 | ¢0.00 | N T 4 | 0 | ¢0.00 |
| 31369HB68 | Unavailable | 91 01 | \$9,997,600.36 | 100% | | | | | \$0.00 | | | \$0.00 |
| Total | | 91 | \$9,997,600.36 | 100% | V | <u> </u> | | U | \$0.00 | | U | \$0.00 |
| 2126011076 | Linevailable | 101 | \$10,100,772,50 | 100% | | \$0.00 | NT A | 0 | \$0.00 | NT A | \cap | \$0.00 |
| 31369HB76 | Unavailable | 101 101 | \$10,109,773.59 \$10,109,773.59 | 100% | | | | _ | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 |
| Total | | 101 | \$10,103,773.39 | 100% | V | φυ.υυ | | V | ΦU.UU | | U | φ υ.υυ |

| 31369HCA8 | Unavailable | 48 | \$5,014,368.76 | 100% | 0.9 | \$0.00 | NA | 0 | \$0.00 | NA | 09 | \$0.00 |
|------------|-------------------|-----------------|--|--------|-----------|---------------|------|---|-------------------------|------|--------------|------------------|
| Total | Chavanable | 48 | \$5,014,368.76 | 100% | _ | | | _ | \$0.00 \$0.00 | | | \$0.00 |
| | | | <i>\$</i> 00111000110 | 100 /0 | | 20100 | | Ŭ | 40.00 | | Ŭ, | |
| 31369HCB6 | Unavailable | 73 | \$7,009,679.83 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$7,009,679.83 | 100% | | | | - | \$0.00 | | _ | 50.00 |
| | | | <i>, ,</i> | | | | | | | | | |
| 31369HCC4 | Unavailable | 60 | \$5,669,948.95 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,669,948.95 | 100% | 0\$ | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369HCG5 | Unavailable | 62 | \$5,725,505.61 | 100% | 05 | \$0.00 | | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$5,725,505.61 | 100% | 0 \$ | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369HCH3 | Unavailable | 35 | \$3,999,542.50 | 100% | _ | | | | \$0.00 | | _ | \$0.00 |
| Total | | 35 | \$3,999,542.50 | 100% | 0 \$ | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | \square | | | Ц | | | \downarrow | |
| 31369HCJ9 | Unavailable | 41 | \$4,037,605.10 | 100% | | | | - | \$0.00 | | | \$0.00 |
| Total | | 41 | \$4,037,605.10 | 100% | 0 9 | \$0.00 | | 0 | \$0.00 | | 0 | 60.00 |
| | ¥7 1111 | 10 | <i>(</i> () () () () () () () () () () () () ()() () ()()()()()()()()()()()()(| 1000 | 0.4 | to oo | | _ | ¢0.00 | | ~ | b0.00 |
| 31369HCL4 | Unavailable | 42 | \$4,046,309.81 | 100% | | | | - | \$0.00 | | _ | \$0.00 |
| Total | | 42 | \$4,046,309.81 | 100% | 03 | \$0.00 | | 0 | \$0.00 | | 02 | \$0.00 |
| 2126011CD1 | Lineare il alt la | 27 | ¢2 407 052 96 | 100% | 04 | | NT A | 0 | \$0.00 | NT A | <u></u> | \$0.00 |
| 31369HCR1 | Unavailable | 37 37 | \$3,407,952.86 | 100% | | | | - | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 |
| Total | | 57 | \$3,407,952.86 | 100% | Uq | PU.UU | | U | \$U.UU | | U | pU.UU |
| 31369HCT7 | Unavailable | 10 | \$1,057,882.21 | 100% | 04 | 50.00 | NΔ | 0 | \$0.00 | NΔ | 0 | \$0.00 |
| Total | Onavailable | 10 | \$1,057,882.21 | 100% | | | | | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| | | 10 | ψ 1,027,002.21 | 100 // | Vų | 0.00 | | v | φ υ. υυ | | | 0.00 |
| 31369HEN8 | Unavailable | 22 | \$2,000,900.00 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 05 | \$0.00 |
| Total | | 22 | \$2,000,900.00 | 100% | | | | _ | \$0.00 | | _ | 50.00 |
| | | | , , | | | | | | | | | |
| 31369HES7 | Unavailable | 12 | \$1,017,800.00 | 100% | 0\$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,017,800.00 | 100% | 0\$ | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369HET5 | Unavailable | 22 | \$2,013,750.00 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,013,750.00 | 100% | 0\$ | \$0.00 | | 0 | \$0.00 | | 0 | 60.00 |
| | | | | | \square | | | Ц | | | Ц | |
| 31369HG30 | Unavailable | 85 | \$9,969,815.78 | 100% | _ | | | | \$0.00 | | _ | \$0.00 |
| Total | | 85 | \$9,969,815.78 | 100% | 0\$ | \$0.00 | | 0 | \$0.00 | | 0 | 60.00 |
| | | | | | H | | | Ц | | | 4 | |
| 31369HGD8 | Unavailable | 109 | \$12,388,641.33 | 100% | | | | | \$0.00 | | | \$0.00 |
| Total | | 109 | \$12,388,641.33 | 100% | 05 | \$0.00 | | 0 | \$0.00 | | 0 | 60.00 |
| | | | . | | | h0.00 | | H | . | | | |
| 31369HGF3 | Unavailable | 33 | \$4,022,705.51 | 100% | | | | _ | \$0.00 \$0.00 | | _ | \$0.00 |
| Total | | 33 | \$4,022,705.51 | 100% | 1119 | sa aa | | 1 | ISO OOL | | 116 | 50.00 |

| 31369HGU0 | Unavailable | 65 | \$6,441,886.19 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0. | 00 |
|------------|-----------------|-----------------|----------------------------------|------|----------------------|------|----------------------|-----------|-----|
| Total | | 65 | \$6,441,886.19 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0. | 00 |
| | | | | | | | | | |
| 31369HGZ9 | Unavailable | 40 | \$3,418,849.13 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0. | 00 |
| Fotal | | 40 | \$3,418,849.13 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0. | 00 |
| | | | | | | | | | |
| 31369HKG6 | Unavailable | 41 | \$4,921,270.73 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0. | 00 |
| Total | | 41 | \$4,921,270.73 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0. | 00 |
| | | | | | | | | | |
| 31369HKK7 | Unavailable | 36 | \$4,961,912.34 | | 0 \$0.00 | | 0 \$0.00 | NA 0 \$0. | |
| Total | | 36 | \$4,961,912.34 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0. | 00 |
| | | 20 | ¢1.0.00.40.000 | 1000 | 0 0 0 0 0 | 27.4 | 0 0 0 0 0 | | 0.0 |
| 31369HLM2 | Unavailable | 20 | \$1,969,486.80 | | 0 \$0.00 | | 0 \$0.00 | NA 0 \$0. | |
| Total | | 20 | \$1,969,486.80 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0. | 00 |
| 31369HLQ3 | Unavailable | 48 | \$4,925,078.44 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0. | 00 |
| Total | | 48 | \$4,925,078.44 | | 0 \$0.00 | | 0 \$0.00 | 0 \$0. | |
| | | | | | | | | | |
| 31369HLS9 | Unavailable | 49 | \$5,007,701.44 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0. | 00 |
| Total | | 49 | \$5,007,701.44 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0. | 00 |
| | | | | | | | | | |
| 31369HLT7 | Unavailable | 34 | \$2,959,508.08 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0. | 00 |
| Total | | 34 | \$2,959,508.08 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0. | 00 |
| | | | | | | | | | |
| 31369HMX7 | Unavailable | 54 | \$6,067,184.43 | | 0 \$0.00 | | 0 \$0.00 | NA 0 \$0. | |
| Total | | 54 | \$6,067,184.43 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0. | 00 |
| 2126011101 | Unovoilable | 11 | ¢1 007 000 60 | 1000 | 0\$0.00 | NIA | 0 \$0.00 | NA0\$0 | 00 |
| 31369HNQ1 | Unavailable | 11 11 | \$1,227,838.62 \$1,227,838.62 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | 0 \$0. | |
| Total | | 11 | \$1,227,030.02 | 100% | U | | 0 30.00 | U \$U. | 00 |
| 31369HQ39 | Unavailable | 32 | \$3,019,796.03 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0. | 00 |
| Total | | 32 | \$3,019,796.03 | | 0 \$0.00 | | 0 \$0.00 | 0 \$0. | |
| | | | . , , | | | | | | |
| 31369HQ54 | Unavailable | 44 | \$4,037,658.28 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0. | 00 |
| Total | | 44 | \$4,037,658.28 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0. | 00 |
| | | | | | | | | | |
| 31369HQ62 | Unavailable | 48 | \$5,013,741.43 | | 0 \$0.00 | | 0 \$0.00 | NA 0 \$0. | |
| Total | | 48 | \$5,013,741.43 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0. | 00 |
| | | | | | | | | | |
| 31369HQ88 | Unavailable | 11 | \$1,015,233.57 | | 0 \$0.00 | | 0\$0.00 | NA 0 \$0. | |
| Total | | 11 | \$1,015,233.57 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0. | 00 |
| 2126011000 | I I.e. 0 11-1-1 | 22 | ¢2 152 272 90 | 1000 | 0 00 00 | NT A | | NIAO¢O | 00 |
| 31369HQP0 | Unavailable | 32 | \$3,152,272.89 | | 0 \$0.00 | | 0\$0.00 | NA 0 \$0. | |
| Total | | 32 | \$3,152,272.89 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0. | UUI |

| 31369HS29 | Unavailable | 54 | \$4,999,867.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------------|----------------------|-----------------|--|--------------|--------|--------------------------------|--------------|---|-------------------------|--------------|---|-----------------------------|
| Total | | 54 | \$4,999,867.26 | 100% | - | | | - | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| | | | ¢ 19222 9007 120 | 10070 | Ŭ | <i>4</i> 0 0 0 0 | | v | <i>4</i> 0 0 0 0 | | • | 4000 |
| 31369HS86 | Unavailable | 47 | \$5,009,280.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,009,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369HTL6 | Unavailable | 30 | \$3,016,094.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,016,094.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369HTM4 | Unavailable | 20 | \$1,997,605.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,997,605.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369HTS1 | Unavailable | 20 | \$2,005,921.18 | 100% | - | | | | \$0.00 | | | \$0.00 |
| Total | <u> </u> | 20 | \$2,005,921.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | 0.0 | ¢0.5(7.000.00 | 1000 | | ¢0.00 | Ъ Т А | 0 | φ <u>ο</u> οο | Т Т А | 0 | ¢0.00 |
| 31369HUH3 | Unavailable | 98 | \$9,567,020.38 | 100% | - | | | - | \$0.00 | | | \$0.00 |
| Total | | 98 | \$9,567,020.38 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.00 |
| 31369HUJ9 | Unavailable | 77 | \$7,025,598.30 | 100% | \cap | \$0.00 | NΛ | 0 | \$0.00 | NΛ | 0 | \$0.00 |
| Total | Ullavallable | 77 | \$7,025,598.30 \$7,025,598.30 | 100% | - | | | - | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| 10141 | | | \$7,025,576.50 | 100 /0 | v | φ υ.υυ | | v | φ υ.υυ | | v | φ υ.υυ |
| 31369HV58 | Unavailable | 209 | \$19,997,527.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$19,997,527.97 | 100% | - | - | | - | \$0.00 | | _ | \$0.00 |
| | | _0, | <i><i><i><i>ϕ</i></i> = <i><i> </i> = <i> </i></i></i></i> | 10070 | Ŭ | <i>4</i> 0000 | | • | <i> </i> | | Ū | <i>4</i> 0000 |
| 31369HV66 | Unavailable | 92 | \$9,989,632.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$9,989,632.31 | 100% | 0 | \$0.00 | | | \$0.00 | | | \$0.00 |
| | | | | | | | | | | | | |
| 31369HVQ2 | Unavailable | 45 | \$5,228,516.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,228,516.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369HVR0 | Unavailable | 214 | \$24,985,181.32 | 100% | | | | _ | \$0.00 | | - | \$0.00 |
| Total | | 214 | \$24,985,181.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | _ | | | _ | |
| 31369HW73 | Unavailable | 20 | \$2,008,590.21 | 100% | | | | | \$0.00 | | | \$0.00 |
| Total | <u> </u> | 20 | \$2,008,590.21 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.00 |
| 212601001 | I Ter anno 11 - 1- 1 | 27 | ¢2 001 295 54 | 1000 | | \$0.00 | NT A | 0 | \$0.00 | NT A | 0 | \$0.00 |
| 31369HW81 Total | Unavailable | 27 27 | \$3,001,385.54 \$3,001,385.54 | 100% 100% | _ | | | - | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| | | <u> 4</u> 1 | φ3,001,383.34 | 100% | U | φ υ. υυ | | U | φυ.υυ | | U | φυ.υυ |
| 31369HWB4 | Unavailable | 311 | \$35,995,805.52 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0 | \$0.00 |
| Total | | 311 | \$35,995,805.52 | 100% | | | | _ | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| | | ~ 11 | <i>400,770,000,02</i> | 100 /0 | | ~~··· | | , | 40.00 | | - | +0.00 |
| 31369HXP2 | Unavailable | 36 | \$4,005,920.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,005,920.04 | 100% | - | | | _ | \$ 0.00 | | - | \$0.00 |
| | | | | | | | | - | , | | ~ | |

| 31369HXQ0 | Unavailable | 19 | \$1,964,100.00 | 100% | 0\$0.0 | 0 NA | 0 | \$0.00 | NA | 0\$0.00 |
|--------------------|-------------|-----------------|---|---------------------|--|------|-----------|-------------------------|------|-----------------------------|
| Total | | 19 | \$1,964,100.00 | 100% | - | | | \$0.00 | | 0\$0.00 |
| | | | . , , | | <u> </u> | | Ħ | | | |
| 31369HXT4 | Unavailable | 11 | \$1,002,809.91 | 100% | 0 \$0.0 | 0 NA | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 11 | \$1,002,809.91 | 100% | 0 \$0.0 | 0 | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | | | | |
| 31369HYA4 | Unavailable | 11 | \$1,019,537.83 | 100% | 0 \$0.0 | 0 NA | _ | \$0.00 | NA | 0\$0.00 |
| Total | | 11 | \$1,019,537.83 | 100% | 0 \$0.0 | 0 | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | _ | | \square | | | |
| 31369HYQ9 | Unavailable | 40 | \$4,012,250.00 | 100% | - | | | \$0.00 | | 0\$0.00 |
| Total | | 40 | \$4,012,250.00 | 100% | <u>0 \$0.0</u> | 0 | 0 | \$0.00 | | 0 \$0.00 |
| 212(01)/07 | TT '1 1 1 | 22 | ¢2.010.400.00 | 1000 | | | | ¢0.00 | NT A | |
| 31369HYR7 | Unavailable | 22 22 | \$2,018,400.00 | 100% 100% | - | | | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 |
| Total | | 22 | \$2,018,400.00 | 100% | <u>u </u> | U | U | \$ U.UU | | 0.00 |
| 31369HYS5 | Unavailable | 12 | \$1,016,999.45 | 100% | 0.50.0 | 0 NA | 0. | \$0.00 | NΔ | 0\$0.00 |
| Total | Onavanable | 12 | \$1,016,999.45 | 100% | - | | + + | \$0.00 \$0.00 | | 0 \$0.00 |
| | | | <i><i><i><i>x x y x x x y x x x x y x x x x x x x x x x</i></i></i></i> | 20070 | | | | <i></i> | | |
| 31369HZ47 | Unavailable | 17 | \$1,998,988.80 | 100% | 0\$0.0 | 0 NA | 0 | \$0.00 | NA | 0\$0.00 |
| Total | | 17 | \$1,998,988.80 | 100% | 0 \$0.0 | 0 | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | | | | |
| 31369HZB1 | Unavailable | 44 | \$5,023,500.00 | 100% | 0 \$0.0 | 0 NA | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 44 | \$5,023,500.00 | 100% | 0 \$0.0 | 0 | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | _ | | | | | |
| 31369HZE5 | Unavailable | 21 | \$2,016,630.00 | 100% | - | | | \$0.00 | | 0 \$0.00 |
| Total | | 21 | \$2,016,630.00 | 100% | <u>0 \$0.0</u> | 0 | 0 | \$0.00 | | 0 \$0.00 |
| 212(01)733/5 | TT '1 1 1 | 40 | ¢4.020.050.00 | 1000 | | | | ¢0.00 | NT A | |
| 31369HZW5 Total | Unavailable | 40 40 | \$4,938,850.00 \$4,938,850.00 | 100% 100% | | | | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 |
| | | 40 | \$4,938,030.00 | 100 % | <u>v şv.v</u> | 0 | U | φυ.υυ | | 0 \$0.00 |
| 31369HZX3 | Unavailable | 79 | \$7,578,750.00 | 100% | 0 \$0 0 | 0 NA | 0.9 | \$0.00 | NA | 0\$0.00 |
| Total | Onavanable | 79 | \$7,578,750.00 | 100% | | | | \$0.00 \$0.00 | | 0 \$0.00 |
| | | ., | <i><i><i><i>ϕ</i>i,<i>ϕi,<i>ϕi,<i>ϕi,ϕi,ϕi,ϕi,<i>ϕi,ϕi,ϕi,ϕi,<i>ϕi,ϕi,ϕi,ϕi,ϕi,ϕi,ϕi,ϕi,<i>ϕi,<i>ϕi,ϕi,<i>ϕi,<i>ϕi,<i>ϕi,ϕi,<i>ϕi,<i>ϕi,ϕi,<i>ϕi,ϕi,<i>ϕi,<i>ϕi,ϕi,<i>ϕi,ϕi,<i>ϕi,<i>ϕi,<i>ϕi,ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi,<i>ϕi</i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i> | 100 /0 | 0 40.0 | | | 40.00 | | υ φ υ ι υ υ |
| 31369J2D9 | Unavailable | 12 | \$1,522,569.13 | 100% | 0 \$0.0 | 0 NA | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 12 | \$1,522,569.13 | 100% | 0 \$0.0 | 0 | 0 | \$0.00 | 1 | 0 \$0.00 |
| | | | | | | | | | | |
| 31369J2E7 | Unavailable | 10 | \$1,003,243.26 | 100% | | | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 10 | \$1,003,243.26 | 100% | 0 \$0.0 | 0 | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | _ | _ | \prod | | | |
| 31369J2N7 | Unavailable | 23 | \$2,004,600.00 | 100% | | | | \$0.00 | | 0 \$0.00 |
| Total | | 23 | \$2,004,600.00 | 100% | <u>0 \$0.0</u> | 0 | 0 | \$0.00 | | 0 \$0.00 |
| | | 10 | | 100 | 0.66.5 | 0 | | * 0.00 | | |
| 31369J2Q0 | Unavailable | 18 | \$1,704,043.60 | 100% | | | _ | \$0.00 | | 0 \$0.00 |
| Total | | 18 | \$1,704,043.60 | 100% | <u>v \$0.0</u> | U | 0 | \$0.00 | | 0 \$0.00 |

| 31369J2S6 | Unavailable | 11 | \$1,001,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------------|-------------|-----------------|---|--------------|--------|---------------|------|---|-------------------------|------|---|-----------------------------|
| Total | | 11 | \$1,001,550.00 | 100% | _ | - | | _ | \$0.00 | | | \$0.00 |
| | | | . , , | | | | | | | | | |
| 31369J2V9 | Unavailable | 15 | \$1,016,996.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,016,996.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369J2Z0 | Unavailable | 8 | \$1,011,008.65 | 100% | 0 | \$0.00 | | _ | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,011,008.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369J3F3 | Unavailable | 9 | \$1,015,660.18 | 100% | _ | | | _ | \$0.00 | | | \$0.00 |
| Total | | 9 | \$1,015,660.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | * 1 * 1 0 1 10 • 1 | 100~ | ~ | \$0.00 | | 0 | * 0.00 | | 0 | * •••• |
| 31369J3U0 | Unavailable | 35 | \$4,519,440.34 | 100% | _ | | | _ | \$0.00 | | - | \$0.00 |
| Total | | 35 | \$4,519,440.34 | 100% | U | ⊅ 0.00 | | U | \$0.00 | | U | \$0.00 |
| 31369J3V8 | Unavailable | 60 | \$6,048,381.09 | 1000 | \sim | \$0.00 | NT A | 0 | \$0.00 | NT A | 0 | \$0.00 |
| Total | Unavallable | <u>60</u> | \$6,048,381.09 \$6,048,381.09 | 100% | _ | | | _ | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| | | 00 | φ 0,040,301.0 7 | 100 // | v | φυ.υυ | | U | φ υ.υυ | | U | φ υ.υυ |
| 31369J3X4 | Unavailable | 54 | \$5,495,945.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 54 | \$5,495,945.36 | 100% | _ | | | - | \$0.00 | | - | \$0.00 |
| | | | <i>\$6,126,22</i> | 100 /0 | Ŭ | \$0.00 | | Ŭ | \$0.00 | | v | <i>40</i> 000 |
| 31369J3Y2 | Unavailable | 37 | \$4,032,016.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,032,016.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369J4D7 | Unavailable | 14 | \$1,821,688.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,821,688.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369J4E5 | Unavailable | 14 | \$1,597,788.38 | 100% | _ | - | | _ | \$0.00 | | - | \$0.00 |
| Total | | 14 | \$1,597,788.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | _ | | | | | | _ | |
| 31369J4T2 | Unavailable | 65 | \$6,007,191.37 | | _ | \$0.00 | | _ | \$0.00 | | - | \$0.00 |
| Total | | 65 | \$6,007,191.37 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.00 |
| 2126014110 | Unavailable | 16 | \$4,007,001,70 | 1000 | | \$0.00 | NT A | 0 | \$0.00 | NT A | 0 | \$0.00 |
| 31369J4U9 Total | Unavailable | 46 46 | \$4,007,091.70 \$4,007,091.70 | 100% 100% | | | | | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| | | 40 | φ η ,υυ/,υ91./U | 100% | U | φ υ.υυ | | U | φ υ.υυ | | U | ՓՍ.ՍՍ |
| 31369J4W5 | Unavailable | 72 | \$7,011,768.00 | 100% | \cap | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0 | \$0.00 |
| Total | | 72 | \$7,011,768.00 \$7,011,768.00 | 100% | _ | - | | _ | \$0.00 \$0.00 | | - | \$0.00 \$0.00 |
| | | | <i></i> | 20070 | Ť | | | ľ | + - + 0 0 | | - | + 0.00 |
| 31369J5L8 | Unavailable | 20 | \$2,733,540.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,733,540.77 | 100% | _ | | | _ | \$0.00 | | | \$0.00 |
| | | | | | | | | ſ | | | | |
| 31369J6G8 | Unavailable | 68 | \$9,739,963.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$9,739,963.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |

| 31369J6K9 | Unavailable | 25 | \$3,606,705.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|------------|-------------|--------|----------------------------------|--------|---|----------------|------|---|-------------------------|------|---|------------------|
| Total | Chuvuhubie | 25 | \$3,606,705.77 | 100% | - | | | _ | \$0.00 \$0.00 | | | \$0.00 |
| | | | <i>40,000,700,700,77</i> | 100 /0 | v | φ0.00 | | v | φ υ. υυ | | | 20.00 |
| 31369J6M5 | Unavailable | 15 | \$1,476,167.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,476,167.54 | 100% | | | | - | \$0.00 | | _ | \$0.00 |
| | | | • / / | | | <u> </u> | | | | | | |
| 31369J6N3 | Unavailable | 19 | \$2,288,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,288,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369J6P8 | Unavailable | 10 | \$1,287,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,287,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369J6Q6 | Unavailable | 76 | \$8,387,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$8,387,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369J6S2 | Unavailable | 88 | \$9,183,215.00 | 100% | | | | - | \$0.00 | | | \$0.00 |
| Total | | 88 | \$9,183,215.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369JBQ0 | Unavailable | 270 | \$32,340,221.13 | 100% | - | | | - | \$0.00 | | - | \$0.00 |
| Total | | 270 | \$32,340,221.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 1 | 0 | \$0.00 |
| | | | | | | | | _ | | | _ | |
| 31369JBR8 | Unavailable | 83 | \$9,352,668.97 | 100% | - | | | _ | \$0.00 | | - | \$0.00 |
| Total | | 83 | \$9,352,668.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 212(0)[EE1 | TT | 10 | ¢1.002.550.00 | 1000 | 0 | ¢0.00 | NT A | 0 | ¢0.00 | NT A | 0 | |
| 31369JEF1 | Unavailable | 10 | \$1,002,550.00 | 100% | - | - | | | \$0.00 | | _ | \$0.00 |
| Total | | 10 | \$1,002,550.00 | 100% | U | ⊅0.00 | | U | \$0.00 | | U | \$0.00 |
| 31369JF29 | Unavailable | 9 | \$1,004,389.35 | 100% | Λ | \$0.00 | ΝA | 0 | \$0.00 | ΝIΛ | 0 | \$0.00 |
| Total | Unavailable | 9 9 | \$1,004,389.35 \$1,004,389.35 | 100% | | | | - | \$0.00 \$0.00 | | - | \$0.00 \$0.00 |
| | | , | \$1,004,303.33 | 100 // | U | φ υ. υυ | | v | φ υ. υυ | | | pU.UU |
| 31369JF45 | Unavailable | 10 | \$1,015,549.05 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0 | \$0.00 |
| Total | Chavanable | 10 | \$1,015,549.05 | 100% | | | | _ | \$0.00 \$0.00 | | - | \$0.00 \$0.00 |
| | | 10 | <i><i><i></i></i></i> | 100 /0 | | + 0.00 | | | <i>+</i> 0.00 | | Ť | + |
| 31369JGT9 | Unavailable | 40 | \$4,991,785.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,991,785.24 | 100% | | | | | \$0.00 | | | \$0.00 |
| | | | . , , | | | | | | | | T | |
| 31369JGW2 | Unavailable | 66 | \$7,967,390.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$7,967,390.74 | 100% | _ | | | | \$0.00 | | - | \$0.00 |
| | | | | | | | | | | | | |
| 31369JHJ0 | Unavailable | 10 | \$1,016,026.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,016,026.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | Ι | |
| 31369JJS8 | Unavailable | 27 | \$3,282,198.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,282,198.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | T | T | |

| Unavailable | 12 | \$1,007,950,19 | 100% | 0000 | 0 N | | 00.02 | NΛ | 0\$0.00 |
|--------------|--|---|--|---|---|---|--|---|---|
| Ullavallaule | | | | - | | _ | | | 0 \$0.00 0 \$0.00 |
| | 14 | \$1,007,930.19 | 100 /0 | υφυι | | | φ υ.υυ | | υ φυ.υυ |
| Unavailable | 30 | \$3.003.679.55 | 100% | 0 \$0.0 | 00 N | AC | \$0.00 | NA | 0\$0.00 |
| | | | | - | | _ | | | 0\$0.00 |
| | | += ;= == ;= = = = = | | | | | + | | |
| Unavailable | 9 | \$1,005,447.12 | 100% | 0\$0.0 | 00 N. | A (| \$0.00 | NA | 0\$0.00 |
| | 9 | \$1,005,447.12 | 100% | 0 \$0.0 | | _ | | | 0 \$0.00 |
| | | | | | | | | | |
| Unavailable | 17 | \$1,435,637.92 | 100% | 0 \$0.0 | 00 N. | A C | \$0.00 | NA | 0 \$0.00 |
| | 17 | \$1,435,637.92 | 100% | 0 \$0.0 | 00 | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | | | |
| Unavailable | | | | - | | _ | | | 0 \$0.00 |
| <u> </u> | 9 | \$1,006,587.83 | 100% | 0 \$0.(| 00 | 0 | \$0.00 | | 0 \$0.00 |
| Unavailable | 15 | \$1,072,160,72 | 100% | 0 \$0 (|)() N | | 00.02 | NΛ | 0\$0.00 |
| Ullavallable | | | | | | _ | | | 0 \$0.00 0 \$0.00 |
| | 15 | φ 1 , <i>7</i> , 2 ,100.72 | 100 /0 | υφυι | | | φ υ.υυ | | σφυισσ |
| Unavailable | 19 | \$2,038,393,80 | 100% | 0 \$0.0 | 00 N | A (| \$0.00 | NA | 0\$0.00 |
| | | | | | | _ | | | 0\$0.00 |
| | | | | | | | 1 | | |
| Unavailable | 101 | \$10,795,464.73 | 100% | 0\$0.0 | 00 N. | A (| \$0.00 | NA | 0\$0.00 |
| | 101 | \$10,795,464.73 | 100% | 0 \$0.0 | 0 | 0 | \$0.00 | | 0 \$0.00 |
| | | i i | | | | | | | |
| Unavailable | 89 | \$7,847,694.52 | 100% | 0 \$0.0 | 00 N. | A C | \$0.00 | NA | 0 \$0.00 |
| | 89 | \$7,847,694.52 | 100% | 0 \$0.0 | 0 | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | | | |
| Unavailable | 109 | \$9,806,604.74 | | | | _ | | | 0 \$0.00 |
| | 109 | \$9,806,604.74 | 100% | 0 \$0.0 | 00 | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | | | |
| Unavailable | | | | _ | | | | | 0 \$0.00 |
| <u> </u> | 66 | \$7,852,700.78 | 100% | 0 \$0.0 | 00 | 0 | \$0.00 | | 0 \$0.00 |
| Unavailable | 13 | \$1 220 833 11 | 100% | 0 \$0 (|)0 N | AC | \$0.00 | NA | 0\$0.00 |
| | | | | | | - | 1 1 | | 0 \$0.00 0 \$0.00 |
| | 10 | ψ1,220,055.11 | 100 /0 | υψυι | | | φ0.00 | | υ ψυ.υυ |
| Unavailable | 9 | \$1,015.210.36 | 100% | 0\$0.0 | 00 N | A () | \$0.00 | NA | 0\$0.00 |
| | 9 | \$1,015,210.36 | | - | | _ | | | 0 \$0.00 |
| | | | | | | | | | |
| Unavailable | 9 | \$1,018,894.64 | 100% | 0 \$0.0 | 00 <u>N</u> | A 0 | \$0.00 | NA | 0 \$0.00 |
| | 9 | \$1,018,894.64 | | | | _ | | | 0 \$0.00 |
| | | | | | | | | | |
| Unavailable | 9 | \$1,005,277.53 | | - | | _ | | | 0\$0.00 |
| | 9 | \$1,005,277.53 | 100% | - I + | | | \$0.00 | | 0 \$0.00 |
| | Image: state of the state of | Image: | 12 \$1,007,950.19 Unavailable 30 \$3,003,679.55 30 \$3,003,679.55 Unavailable 9 \$1,005,447.12 9 \$1,005,447.12 9 \$1,005,447.12 9 \$1,005,447.12 9 \$1,005,447.12 9 \$1,005,447.12 9 \$1,006,587.83 17 \$1,435,637.92 17 \$1,435,637.92 17 \$1,435,637.92 17 \$1,435,637.92 17 \$1,435,637.92 17 \$1,435,637.92 17 \$1,435,637.92 101 \$1,006,587.83 9 \$1,006,587.83 9 \$1,006,587.83 101 \$1,072,160.72 15 \$1,972,160.72 15 \$1,972,160.72 101 \$10,795,464.73 101 \$10,795,464.73 101 \$10,795,464.73 101 \$10,795,464.73 101 \$10,795,464.74 109 \$9,806,604.74 109 \$9,806,604.74 < | 12 \$1,007,950.19 100% Unavailable 30 \$3,003,679.55 100% 30 \$3,003,679.55 100% Unavailable 9 \$1,005,447.12 100% Unavailable 9 \$1,005,447.12 100% Unavailable 17 \$1,435,637.92 100% Unavailable 17 \$1,435,637.92 100% Unavailable 9 \$1,006,587.83 100% Unavailable 9 \$1,006,587.83 100% Unavailable 15 \$1,972,160.72 100% Unavailable 19 \$2,038,393.80 100% Unavailable 19 \$2,038,393.80 100% Unavailable 101 \$10,795,464.73 100% Unavailable 101 \$10,795,464.73 100% Unavailable 109 \$9,806,604.74 100% Unavailable 109 \$9,806,604.74 100% Unavailable 109 \$9,806,604.74 100% Unavailable | 12 \$1,007,950.19 100% \$0.50.10 Unavailable 30 \$3,003,679.55 100% 0 \$0.00 30 \$3,003,679.55 100% 0 \$0.00 Unavailable 9 \$1,005,447.12 100% 0 \$0.00 Unavailable 9 \$1,005,447.12 100% 0 \$0.00 Unavailable 17 \$1,435,637.92 100% 0 \$0.00 Unavailable 9 \$1,006,587.83 100% 0 \$0.00 Unavailable 9 \$1,006,587.83 100% 0 \$0.00 Unavailable 15 \$1,972,160.72 100% 0 \$0.00 Unavailable 19 \$2,038,393.80 100% \$0.00 \$0.00 Unavailable 101 \$10,795,464.73 100% \$0.00 \$0.00 Unavailable 101 \$10,795,464.73 100% \$0.00 \$0.00 Unavailable 109 \$9,806,604.74 100% \$0.00 \$0. | 12 \$1,007,950.19 100% 0 \$0.00 Unavailable 30 \$3,003,679.55 100% 0 \$0.00 N. Unavailable 9 \$1,005,447.12 100% 0 \$0.00 N. Unavailable 9 \$1,005,447.12 100% 0 \$0.00 N. Unavailable 17 \$1,435,637.92 100% 0 \$0.00 N. Unavailable 17 \$1,435,637.92 100% 0 \$0.00 N. Unavailable 9 \$1,006,587.83 100% 0 \$0.00 N. Unavailable 15 \$1,972,160.72 100% 0 \$0.00 N. Unavailable 15 \$1,972,160.72 100% 0 \$0.00 N. Unavailable 19 \$2,038,393.80 100% \$0.00 N. Unavailable 101 \$10,795,464.73 100% \$0.00 N. Unavailable 101 \$10,795,464.73 100% | 12 \$1,007,950.19 100% 0 \$0.00 0 Unavailable 30 \$3,003,679.55 100% 0 \$0.00 NA Unavailable 9 \$1,005,447.12 100% 0 \$0.00 NA Unavailable 9 \$1,005,447.12 100% 0 \$0.00 NA Unavailable 17 \$1,435,637.92 100% 0 \$0.00 NA Unavailable 17 \$1,435,637.92 100% 0 \$0.00 NA Unavailable 9 \$1,006,587.83 100% 0 \$0.00 NA Unavailable 15 \$1,972,160.72 100% 0 \$0.00 NA Unavailable 19 \$2,038,393.80 100% 0 \$0.00 NA Unavailable 101 \$10,795,464.73 100% 0 \$0.00 NA Unavailable 101 \$10,795,464.73 100% \$0.00 NA Unavailable 109 \$9,806,6 | 12 \$1,007,950.19 100% 0 \$0.00 0 \$0.00 Unavailable 30 \$3,003,679.55 100% \$0.00 NA \$0.00 30 \$3,003,679.55 100% \$0.00 NA \$0.00 Unavailable 9 \$1,005,447.12 100% \$0.00 \$0.00 Unavailable 9 \$1,435,637.92 100% \$0.00 \$0.00 Unavailable 17 \$1,435,637.92 100% \$0.00 \$0.00 Unavailable 9 \$1,006,587.83 100% \$0.00 \$0.00 Unavailable 9 \$1,006,587.83 100% \$0.00 \$0.00 Unavailable 9 \$1,006,587.83 100% \$0.00 \$0.00 Unavailable 15 \$1,972,160.72 100% \$0.00 \$0.00 Unavailable 19 \$2,038,393.80 100% \$0.00 \$0.00 Unavailable 101 \$10,795,464.73 100% \$0.00 \$0.00 Un | 12 \$1,007,950.19 100% 0 \$0.00 0 \$0.00 Unavailable 30 \$3,003,679.55 100% 0 \$0.00 NA Unavailable 9 \$1,005,447.12 100% 0 \$0.00 NA Unavailable 17 \$1,435,637.92 100% 0 \$0.00 NA Unavailable 9 \$1,006,587.83 100% 0 \$0.00 NA Unavailable 15 \$1,972,160.72 100% \$0.00 NA \$0.00 Unavailable 19 \$2,038,393.80 100% \$0.00 NA \$0.00 Unavailable 19 \$2,038,393.80 100% \$0.00 NA \$0.00 Unavailabl |

| 31369JTN8 | Unavailable | 21 | \$2,509,621.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--------------|------------|--|-------|---|---------------|------|---|-------------------------|------|-----|------------------|
| Total | Chavanaoio | 21 | \$2,509,621.52 | 100% | _ | | | - | \$0.00 | | _ | \$0.00 |
| | | | +=,= += ,= ==== | | - | + | | - | + | | - | |
| 31369JTZ1 | Unavailable | 14 | \$1,418,032.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,418,032.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369JU55 | Unavailable | 17 | \$1,297,385.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,297,385.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 1 | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369JVW5 | Unavailable | 24 | \$3,015,678.48 | 100% | 0 | \$0.00 | | - | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,015,678.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | _ | | | _ | |
| 31369JVY1 | Unavailable | 43 | \$5,015,668.48 | 100% | _ | - | | | \$0.00 | | - | \$0.00 |
| Total | | 43 | \$5,015,668.48 | 100% | U | <u>\$0.00</u> | | U | \$0.00 | | U | \$0.00 |
| 31369JVZ8 | Unavailable | 60 | \$8,015,387.50 | 100% | 0 | \$0.00 | NI A | 0 | \$0.00 | NI A | 0 | \$0.00 |
| Total | Unavailable | 60 60 | \$8,015,387.50 \$8,015,387.50 | 100% | | | | - | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 |
| | | 00 | φ0,013,307.3V | 100 % | U | φυ.υυ | | U | ψυ.υυ | | | \$0.00 |
| 31369JXR4 | Unavailable | 11 | \$1,012,095.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | e na vanaoie | 11 | \$1,012,095.88 | 100% | _ | | | - | \$0.00 | | - | \$0.00 |
| | | | <i><i><i>q</i>₁<i>yq</i>₁<i>yq</i>₁<i>yq</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i>q</i>₁<i></i></i></i> | 10070 | Ŭ | <i> </i> | | • | <i>40000</i> | | | 20000 |
| 31369JY36 | Unavailable | 10 | \$1,020,325.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,020,325.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 50.00 |
| | | | | | | | | | | | | |
| 31369JY85 | Unavailable | 39 | \$4,004,156.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,004,156.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369JYV4 | Unavailable | 9 | \$1,003,761.07 | 100% | | | | - | \$0.00 | | _ | \$0.00 |
| Total | | 9 | \$1,003,761.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 1 | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369JZS0 | Unavailable | 63 | \$4,774,397.32 | 100% | | | | _ | \$0.00 | | _ | \$0.00 |
| Total | | 63 | \$4,774,397.32 | 100% | 0 | <u>\$0.00</u> | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369JZT8 | Unavailable | 383 | \$20 260 240 55 | 100% | 0 | \$0.00 | NT A | 0 | \$0.00 | NT A | 0 | \$0.00 |
| Total | Unavailable | 383 383 | \$30,368,348.55 \$30,368,348.55 | 100% | | | | | \$0.00 \$0.00 | | - | \$0.00 \$0.00 |
| Total | | 303 | \$30,300,340.33 | 100 % | U | \$U.UU | | U | \$0.00 | | U | pU.UU |
| 31369JZX9 | Unavailable | 33 | \$3,542,892.19 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0 | \$0.00 |
| Total | | <u>33</u> | \$3,542,892.19 | 100% | _ | | | - | \$0.00 \$0.00 | | - | \$0.00 \$0.00 |
| | | | <i>40,0</i> 10 1 | 20070 | - | + 0.00 | | , | | | - ľ | |
| 31369K3G8 | Unavailable | 43 | \$4,934,133.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,934,133.57 | 100% | | | | _ | \$0.00 | | _ | \$0.00 |
| | | | . , | | | | | | | | | |
| 31369K3J2 | Unavailable | 36 | \$2,506,577.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,506,577.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | T | |

| 31369K4F9 | Unavailable | 38 | \$3,031,848.82 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0 | \$0.00 |
|-----------|-----------------------|-----------|---|--------|---|----------------|--------------|---|------------------|-------------|---|------------------|
| Total | Onavanable | <u>38</u> | \$3,031,848.82 | 100% | _ | | | - | \$0.00 \$0.00 | 1 | | \$0.00 \$0.00 |
| | | 50 | <i>43,031,040.02</i> | 100 /0 | | φ υ. υυ | | v | φ υ.υυ | | v | φ0.00 |
| 31369K4M4 | Unavailable | 61 | \$6,874,945.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,874,945.26 | 100% | - | - | | - | \$0.00 | | - | \$0.00 |
| | | | • • • | | | · | | | | | | |
| 31369K4N2 | Unavailable | 40 | \$4,915,438.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,915,438.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369K4Q5 | Unavailable | 25 | \$2,968,589.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,968,589.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | 1.0 | ** • • • • • • • • | 1000 | 0 | \$0.00 | | 0 | \$0.00 | | 0 | * •••• |
| 31369K4R3 | Unavailable | 46 | \$5,909,519.25 | 100% | - | | | - | \$0.00 | | - | \$0.00 |
| Total | | 46 | \$5,909,519.25 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.00 |
| 31369K4T9 | Unavailable | 21 | \$2,452,966.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,452,966.77 | 100% | | | | - | \$0.00 | 1 | | \$0.00 |
| | | | | | | | | | | | | |
| 31369K5A9 | Unavailable | 184 | \$16,187,240.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$16,187,240.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369K5K7 | Unavailable | 31 | \$2,964,579.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,964,579.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369K5L5 | Unavailable | 28 | \$2,978,161.67 | 100% | 0 | \$0.00 | | _ | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,978,161.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369K5M3 | Unavailable | 48 | \$4,928,318.85 | 100% | Δ | \$0.00 | ΝA | Λ | \$0.00 | NΛ | Δ | \$0.00 |
| Total | Ullavallable | 48 48 | \$4,928,318.85 | 100% | - | - | | _ | \$0.00 \$0.00 | | - | \$0.00 \$0.00 |
| Total | | -10 | ψ ι ,720,510.05 | 100 // | v | ψ υ. υυ | | U | φ υ.υυ | | v | φ υ.υυ |
| 31369K5S0 | Unavailable | 133 | \$13,729,287.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$13,729,287.84 | 100% | _ | | | _ | \$0.00 | | | \$0.00 |
| | | | | | | | | | | | | |
| 31369K5Y7 | Unavailable | 52 | \$4,906,678.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$4,906,678.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369K5Z4 | Unavailable | 83 | \$8,844,198.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$8,844,198.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | T T 111 | 0.1 | ¢0.040.506.00 | 1000 | | φ <u>ο</u> οο | N T 4 | 0 | ¢0.00 | NT 4 | 0 | ¢0.00 |
| 31369K6A8 | Unavailable | 31 | \$2,948,596.03 \$2,948,596.03 | 100% | | | | | \$0.00 | 1 | | \$0.00 |
| Total | | 31 | \$2,948,596.03 | 100% | U | ЭЛ.П | | U | \$0.00 | | U | \$0.00 |
| 31369K6B6 | Unavailable | 44 | \$4,937,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,937,300.00 | 100% | - | | | - | \$ 0.00 | | _ | \$0.00 \$0.00 |
| | | | , , <u>, , , , , , , , , , , , , , , , , </u> | | | | | - | | | - | |

| 31369K6H3 | Unavailable | 17 | \$1,483,301.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|-------------|-----|--|--------|---|----------------|----------|---|------------------|-----|---|------------------|
| Total | | 17 | \$1,483,301.83 | 100% | - | | | _ | \$0.00 | 1 | | \$0.00 \$0.00 |
| | | | <i><i><i></i></i></i> | 10070 | Ū | 4000 | | Ŭ | <i>ф</i> 0000 | | Ŭ | <i> </i> |
| 31369KA39 | Unavailable | 43 | \$5,049,528.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,049,528.07 | 100% | - | - | | - | \$0.00 | | - | \$0.00 |
| | | | , , | | | | | | | | | |
| 31369KA54 | Unavailable | 9 | \$1,204,181.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,204,181.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369KAA3 | Unavailable | 15 | \$551,650.33 | 100% | 0 | \$0.00 | | - | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$551,650.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369KAQ8 | Unavailable | 133 | \$12,075,496.84 | 100% | Δ | \$0.00 | ΝA | Λ | \$0.00 | ΝA | Δ | \$0.00 |
| Total | Unavailable | 133 | \$12,075,496.84 | 100% | - | | | - | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| Totai | | 155 | φ12,075, 1 90.04 | 100 // | U | φ υ.υυ | | U | φ υ.υυ | | U | φ υ.υυ |
| 31369KAR6 | Unavailable | 105 | \$9,079,660.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$9,079,660.30 | 100% | | | | | \$0.00 | 1 | | \$0.00 |
| | | | +- , , | | - | 1 | | | 7 | | - | 1 |
| 31369KBB0 | Unavailable | 9 | \$1,007,784.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,007,784.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$0.00 |
| | | | , , | | | | | | | | | |
| 31369KEC5 | Unavailable | 12 | \$1,013,142.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,013,142.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369KFA8 | Unavailable | 22 | \$1,971,268.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,971,268.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | 1.7 | #2 0 52 020 40 | 1000 | 0 | ¢0.00 | 27.4 | _ | #0.00 | 274 | 0 | #0.00 |
| 31369KFW0 | Unavailable | 15 | \$2,052,038.49 | 100% | - | | | - | \$0.00 | | - | \$0.00 |
| Total | | 15 | \$2,052,038.49 | 100% | U | ⊅0.00 | | U | \$0.00 | | U | \$0.00 |
| 31369KG25 | Unavailable | 37 | \$3,310,938.05 | 100% | Δ | \$0.00 | NΛ | Λ | \$0.00 | NΛ | Δ | \$0.00 |
| Total | Unavailable | 37 | \$3,310,938.05 | 100% | _ | | | | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| Total | | | φ3,510,750.02 | 100 // | v | φ υ. υυ | | Ū | φ υ.υυ | | v | φ0.00 |
| 31369KG58 | Unavailable | 13 | \$1,493,462.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,493,462.90 | 100% | | | | | \$0.00 | 1 | | \$0.00 |
| | | - | . , . , | | | | | | | | | |
| 31369KG74 | Unavailable | 9 | \$1,005,044.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,005,044.31 | 100% | _ | - | | | \$0.00 | | | \$0.00 |
| | | | | 105 | _ | \$0.55 | - | | 40 55 | | 6 | 40.00 |
| 31369KGV1 | Unavailable | 9 | \$1,000,622.11 | 100% | | | | _ | \$0.00 | 1 | | \$0.00 |
| Total | | 9 | \$1,000,622.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | U | \$0.00 |
| 31369KH32 | Unavailable | 25 | \$2,958,272.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,958,272.38 | 100% | - | - | | | \$ 0.00 | | | \$0.00 \$0.00 |
| | | | +=,-= 3,2 , 2 , 0 | | Ť | | | Ť | | | - | |

| 31369KHF5 | Unavailable | 70 | \$6,050,360.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 | 50.00 |
|-------------|--------------|-----------|---|--------|---|---------------|------|---|-------------------------|--------------|-----|----------------|
| Total | | 70 | \$6,050,360.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 1 | _ | 60.00 |
| | | | | | | | | | | | | |
| 31369KHH1 | Unavailable | 7 | \$1,118,062.66 | 100% | | | | - | \$0.00 | | _ | 50.00 |
| Total | | 7 | \$1,118,062.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 50.00 |
| | TT | 24 | ¢2.042.110.09 | 1000 | 0 | ¢0.00 | NT A | 0 | ¢0.00 | NT A | 0 | 50.00 |
| 31369KHU2 | Unavailable | 24 24 | \$3,042,110.98 \$3,042,110.98 | 100% | | \$0.00 | | _ | \$0.00 \$0.00 | | _ | 50.00 50.00 |
| Total | | 24 | \$3,042,110.98 | 100 % | V | ⊅0.00 | | V | Φ υ.υυ | | U | 0.00 |
| 31369KJ30 | Unavailable | 15 | \$1,016,586.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 50.00 |
| Total | | 15 | \$1,016,586.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 60.00 |
| 31369KJ48 | Unavailable | 51 | \$4,474,052.73 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0.4 | 50.00 |
| Total | Onavanable | 51 | \$4,474,052.73 | 100% | - | | | | \$0.00 \$0.00 | | _ | 50.00 |
| | | 51 | φτ,τιτ,002.10 | 100 /0 | v | φ υ.υυ | | v | φ υ.υυ | | | ,0.00 |
| 31369KJ55 | Unavailable | 44 | \$4,028,441.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 | 50.00 |
| Total | | 44 | \$4,028,441.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 50.00 |
| | × | 1.7 | ¢1.202.700.02 | 1000 | 0 | \$0.00 | 27.4 | 0 | #0.00 | N T 4 | ~ | |
| 31369KJ63 | Unavailable | 17 | \$1,303,780.93 | 100% | | | | - | \$0.00 | | _ | 50.00 |
| Total | | 17 | \$1,303,780.93 | 100% | U | \$0.00 | | 0 | \$0.00 | | 02 | 50.00 |
| 31369KJK2 | Unavailable | 21 | \$3,040,360.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 | 50.00 |
| Total | | 21 | \$3,040,360.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 50.00 |
| 212608 1996 | Unavailable | 0 | ¢1.007.625.56 | 1000 | Δ | \$0.00 | NIA | 0 | \$0.00 | NT A | 0 | 50.00 |
| 31369KJW6 | Unavailable | 9 9 | \$1,007,625.56 | | | | | | \$0.00 \$0.00 | | _ | |
| Total | | 9 | \$1,007,625.56 | 100% | U | ⊅0.00 | | V | Φ υ.υυ | | U | 50.00 |
| 31369KL29 | Unavailable | 77 | \$10,094,321.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 | 50.00 |
| Total | | 77 | \$10,094,321.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 50.00 |
| 31369KL37 | Unavailable | 69 | \$10,019,587.06 | 100% | Δ | \$0.00 | NI A | Δ | \$0.00 | NIA | 0 | 50.00 |
| Total | Ullavallable | <u>69</u> | \$10,019,587.06 | 100% | | | | _ | \$0.00 \$0.00 | | - | 50.00 50.00 |
| | | 07 | φ 10,01 7,307.00 | 100 // | v | φυ.υυ | | v | φ υ.υυ | | | 0.00 |
| 31369KL52 | Unavailable | 36 | \$5,024,017.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 | 50.00 |
| Total | | 36 | \$5,024,017.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 05 | 50.00 |
| 31369KL60 | Unavailable | 36 | \$5,002,370.34 | 100% | Λ | \$0.00 | NI A | 0 | \$0.00 | NI A | 0.0 | 50.00 |
| Total | Unavanable | <u> </u> | \$5,002,370.34 \$5,002,370.34 | 100% | _ | | | | \$0.00 \$0.00 | | _ | 50.00 50.00 |
| | | | | | | | | | | | | |
| 31369KL94 | Unavailable | 42 | \$5,072,472.27 | | | \$0.00 | | _ | \$0.00 | 1 | _ | 60.00 |
| Total | | 42 | \$5,072,472.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 05 | 50.00 |
| 31369KLR4 | Unavailable | 29 | \$2,973,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 | 50.00 |
| Total | | 29 | \$2,973,600.00 | 100% | | | | _ | \$0.00 \$0.00 | | _ | 50.00 |
| | | | , | | ~ | | | | | | | |

| 31369KM51 | Unavailable | 41 | \$4,156,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------------|--------------|------------|---|--------|---|---------------|------|---|-----------------------------|------|---|-------------------------|
| Total | | 41 | \$4,156,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369KMA0 | Unavailable | 17 | \$1,838,864.66 | 100% | | | | - | \$0.00 | | _ | \$0.00 |
| Total | | 17 | \$1,838,864.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369KMB8 | Unavailable | 23 | \$2,567,548.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,567,548.16 | 100% | | | | - | \$0.00 | 1 | _ | \$0.00 |
| | | | <i><i><i>q</i>_<i>y</i>=<i>y</i>=<i>y</i>=<i>y</i>=<i>y</i>=<i>y</i>=<i>y</i>=<i>y</i>=<i>y</i>=<i>y</i>=</i></i> | 10070 | | ÷ • • • • • | | | <i><i><i>ϕ</i></i> 0000</i> | | • | <i> </i> |
| 31369KMD4 | Unavailable | 43 | \$4,466,573.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,466,573.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369KMH5 | Unavailable | 15 | \$1,828,360.02 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0 | \$0.00 |
| Total | Chavanable | 15 | \$1,828,360.02 | 100% | - | | | - | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| | | 10 | \$1,0 2 0,00002 | 100 /0 | v | \$0.00 | | Ŭ | 40100 | | v | <i>↓0100</i> |
| 31369KP82 | Unavailable | 20 | \$1,957,528.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,957,528.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369KPZ2 | Unavailable | 103 | \$8,331,670.42 | 100% | - | - | | _ | \$0.00 | | | \$0.00 |
| Total | | 103 | \$8,331,670.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369KQA6 | Unavailable | 35 | \$2,951,331.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,951,331.00 | 100% | - | - | | - | \$0.00 | | - | \$0.00 |
| | | | | | - | | | | | | - | |
| 31369KQB4 | Unavailable | 67 | \$6,130,185.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$6,130,185.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 212608000 | Unavailable | 112 | ¢ 9 9 7 7 167 11 | 100% | 0 | \$0.00 | NIA | 0 | \$0.00 | NIA | Δ | \$0.00 |
| 31369KQD0 Total | Unavailable | 112 112 | \$8,827,167.44 \$8,827,167.44 | 100% | - | - | | - | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 |
| | | 112 | \$0,027,107.44 | 100 // | v | φ υ.υυ | | U | φ υ.υυ | | v | φ υ.υυ |
| 31369KQN8 | Unavailable | 48 | \$3,928,914.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$3,928,914.30 | 100% | | | | _ | \$0.00 | | 0 | \$0.00 |
| | | (0) | <i>*5 075 707 00</i> | 1000 | _ | ¢0.00 | | 0 | ¢0.00 | 274 | 0 | <u> </u> |
| 31369KQT5 | Unavailable | 69 | \$5,875,797.00 | 100% | | | | - | \$0.00 | | | \$0.00 |
| Total | | 69 | \$5,875,797.00 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.00 |
| 31369KRU1 | Unavailable | 17 | \$2,001,560.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,001,560.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369KSD8 | Unavailable | 33 | \$4,612,436.83 | 100% | 0 | \$0.00 | NT A | 0 | \$0.00 | NT A | 0 | \$0.00 |
| Total | Ullavallaule | 33 | \$4,612,436.83 \$4,612,436.83 | 100% | | | | _ | \$0.00 \$0.00 | 1 | _ | \$0.00 \$0.00 |
| | | | ψ τ,012,τ 30.03 | 100 /0 | | ψυ•υυ | | | φυ.υυ | | J | Ψ υ•υυ |
| 31369KSE6 | Unavailable | 17 | \$2,565,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,565,250.00 | 100% | | | | - | \$0.00 | | | \$0.00 |
| 1 | | | | | | | | Γ | | | | |

| 31369KUL7 | Unavailable | 12 | \$1,509,126.37 | 100% | 0 | \$0.00 | NΔ | Δ | \$0.00 | NΔ | Δ | \$0.00 |
|------------|--------------|----------|---|---------|--------|---------------|------|----|-------------------------|------|-----|-------------------------|
| Total | Ollavallable | 12 12 | \$1,509,120.37 | 100% | - | | | | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| | | 14 | φ1,507,120.57 | 100 // | | φ υ.υυ | | U | φ υ.υυ | | v | φ υ.υυ |
| 31369KUM5 | Unavailable | 20 | \$2,014,658.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chiwitanacit | 20 | \$2,014,658.32 | 100% | - | | | - | \$0.00 | | - | \$0.00 |
| | | - | | | | | | - | | | - | |
| 31369KUV5 | Unavailable | 40 | \$5,063,260.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,899,534.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369KV69 | Unavailable | 80 | \$7,182,431.21 | 100% | _ | | | - | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$7,182,431.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369KVF9 | Unavailable | 21 | \$2,022,050.41 | 100% | _ | | | | \$0.00 | | | \$0.00 |
| Total | | 21 | \$2,022,050.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369KVG7 | Unavailable | 8 | \$1,003,100.00 | 100% | | | | - | \$0.00 | | - | \$0.00 |
| Total | | 8 | \$1,003,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 212(01/11) | TT 111 | 0 | ¢1.004.070.44 | 1000 | 0 | ¢0.00 | NT A | 0 | ¢0.00 | NT A | 0 | ¢0.00 |
| 31369KVJ1 | Unavailable | 9 | \$1,004,870.44 | 100% | | | | - | \$0.00 | | - | \$0.00 |
| Total | | 9 | \$1,004,870.44 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.00 |
| 31369KVP7 | Unavailable | 9 | \$1,024,850.00 | 100% | 0 | \$0.00 | NΛ | Λ | \$0.00 | NΛ | Λ | \$0.00 |
| Total | Ullavallable | 9 9 | \$1,024,850.00 | 100% | | | | - | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| | | | φ1,024,050.00 | 100 /0 | | φ υ.υυ | | v | φ υ.υυ | | v | φ υ.υυ |
| 31369KVU6 | Unavailable | 36 | \$4,003,109.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,003,109.15 | 100% | | - | | - | \$0.00 | | - | \$0.00 |
| | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | - | | | | |
| 31369KVV4 | Unavailable | 86 | \$7,372,196.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$7,372,196.20 | 100% | 0 | \$0.00 | | | \$0.00 | | _ | \$0.00 |
| | | | | | | | | | | | | |
| 31369KVW2 | Unavailable | 212 | \$19,705,763.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$19,705,763.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | Ц | | | | | | | |
| 31369KX59 | Unavailable | 63 | \$7,016,126.61 | 100% | | - | | - | \$0.00 | | - | \$0.00 |
| Total | | 63 | \$7,016,126.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | Ц | | | Ц | | | _ | |
| 31369KX83 | Unavailable | 37 | \$4,018,206.91 | 100% | | | | | \$0.00 | | | \$0.00 |
| Total | | 37 | \$4,018,206.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | 4.0.5.5 | H | #0.00 | | | 40.05 | | | \$0.65 |
| 31369KXX8 | Unavailable | 40 | \$5,063,669.64 | 100% | - | | | - | \$0.00 \$0.00 | | _ | \$0.00 |
| Total | | 40 | \$5,063,669.64 | 100% | i O l' | SO 001 | | () | | | 11) | \$0.00 |

| 31369KY33 | Unavailable | 7 | \$1,009,830.73 | 100% | 0 | \$0.00 | NΛ | Δ | \$0.00 | NΛ | ٥¢ | 0.00 |
|--------------------|--------------|-----------------|---|---------------------|----|----------------|--------------|--------|-------------------------|--------------|----------|--------------|
| Total | Ullavallable | 7 | \$1,009,830.73 \$1,009,830.73 | 100% | _ | | | _ | \$0.00 \$0.00 | 1 | | 0.00 |
| | | , | \$1,007,030.75 | 100 /0 | U. | φ υ.υυ | | v | Φ0.00 | | υφ | |
| 31369KY58 | Unavailable | 22 | \$2,009,367.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$ | 0.00 |
| Total | | 22 | \$2,009,367.04 | 100% | _ | | | - | \$0.00 | | _ | 0.00 |
| | | | , , | | | | | | | | | |
| 31369KY90 | Unavailable | 11 | \$1,018,437.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$ | 0.00 |
| Total | | 11 | \$1,018,437.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0\$ | 0.00 |
| | | | | | | | | | | | | |
| 31369KZE8 | Unavailable | 18 | \$1,477,175.98 | 100% | _ | | | - | \$0.00 | 1 | _ | 0.00 |
| Total | | 18 | \$1,477,175.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0\$ | 0.00 |
| | | | | | | | | | | | _ | |
| 31369KZF5 | Unavailable | 21 | \$1,961,797.38 | 100% | _ | | | | \$0.00 | | - | 0.00 |
| Total | | 21 | \$1,961,797.38 | 100% | 03 | \$0.00 | | 0 | \$0.00 | | 0\$ | 0.00 |
| 212601 200 | Unavailable | 2.4 | \$2.556.072.00 | 100% | | \$0.00 | NT A | | \$0.00 | NT A | 0 0 | 0.00 |
| 31369L2B8 | Unavailable | 24 24 | \$2,556,072.90 \$2,556,072.90 | 100% | | | | - | \$0.00 \$0.00 | Î | | 0.00 0.00 |
| Total | | 24 | \$2,550,072.90 | 100% | U | \$ U.UU | | U | \$0.00 | | υ⊅ | 0.00 |
| 31369L2F9 | Unavailable | 13 | \$1,291,442.75 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0\$ | 0.00 |
| Total | Onavanable | 13 | \$1,291,442.75 | 100% | _ | | | _ | \$0.00 \$0.00 | | _ | 0.00 |
| 1000 | | 10 | φ 1,2 >1,1 2 ,70 | 100 /0 | | φ υ.υυ | | v | φ υ. υυ | | | |
| 31369L2N2 | Unavailable | 32 | \$2,901,776.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$ | 0.00 |
| Total | | 32 | \$2,901,776.97 | 100% | - | | | _ | \$0.00 | | | 0.00 |
| | | | | | | | | - | | | | |
| 31369L2P7 | Unavailable | 23 | \$2,012,546.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$ | 0.00 |
| Total | | 23 | \$2,012,546.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0\$ | 0.00 |
| | | | | | | | | | | | | |
| 31369L3K7 | Unavailable | 27 | \$3,207,495.60 | 100% | | | | - | \$0.00 | | _ | 0.00 |
| Total | | 27 | \$3,207,495.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0\$ | 0.00 |
| | | | | | | | | | | | _ | |
| 31369L3L5 | Unavailable | 29 | \$3,125,868.99 | 100% | | | | _ | \$0.00 | | - | 0.00 |
| Total | | 29 | \$3,125,868.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0\$ | 0.00 |
| 212601 2011 | TT | 70 | ¢C (1 1 00C 0C | 1000 | | ¢0.00 | N T 4 | | ¢0.00 | N T 4 | <u>_</u> | 0.00 |
| 31369L3N1 Total | Unavailable | 70 70 | \$6,644,296.06 \$6,644,296.06 | 100% 100% | | | | | \$0.00 \$0.00 | 1 | | 0.00 0.00 |
| | | 70 | \$U,044,290.00 | 100% | U | φυ.UU | | U | φ υ. υυ | | V Þ | 0.00 |
| 31369L4B6 | Unavailable | 12 | \$1,037,750.00 | 100% | 0 | \$0.00 | NΔ | \cap | \$0.00 | NΔ | 0¢ | 0.00 |
| Total | | 12 | \$1,037,750.00 | 100% | | | | | \$0.00 \$0.00 | | - · | 0.00 |
| | | | <i>41,501,100,00</i> | 100 /0 | Ľ, | + •••• | | | ¥ V V V | | - Ψ | |
| 31369L4N0 | Unavailable | 787 | \$78,126,173.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$ | 0.00 |
| Total | | 787 | \$78,126,173.44 | 100% | | | | | \$0.00 | 1 | _ | 0.00 |
| | | | | | T | | | | | | | |
| 31369L4R1 | Unavailable | 29 | \$2,963,321.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$ | 0.00 |
| Total | | 29 | \$2,963,321.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0\$ | 0.00 |
| | | | | | | | | | | | | |

| 31369L5H2 | Unavailable | 10 | \$1,000,614.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------------|----------------------|-----------------|---|--------------|----------|----------------|------|---|-------------------------|------|---|-------------------------|
| Total | | 10 | \$1,000,614.00 | 100% | | | | 0 | \$0.00 | | | \$0.00 |
| | | | | | | | | | | | | |
| 31369LB93 | Unavailable | 31 | \$2,469,710.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,469,710.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369LBU6 | Unavailable | 30 | \$3,038,371.72 | 100% | | | | - | \$0.00 | | _ | \$0.00 |
| Total | | 30 | \$3,038,371.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | _ | |
| 31369LBX0 | Unavailable | 34 | \$3,041,620.01 | 100% | | | | | \$0.00 | | - | \$0.00 |
| Total | | 34 | \$3,041,620.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | 2.4 | ¢2.052.002.24 | 1000 | 0 | ¢0.00 | | 0 | #0.00 | | ~ | to oo |
| 31369LC27 | Unavailable | 34 | \$2,952,902.34 | 100% | - | - | | | \$0.00 | | - | \$0.00 |
| Total | | 34 | \$2,952,902.34 | 100% | U | ΦU.UU | | U | \$0.00 | | U | \$0.00 |
| 31369LC43 | Unavailable | 25 | \$2,949,663.57 | 100% | \cap | \$0.00 | NΙΛ | 0 | \$0.00 | NΛ | 0 | \$0.00 |
| Total | Unavailable | 25 25 | \$2,949,663.57 \$2,949,663.57 | 100% | | | | | \$0.00 \$0.00 | | - | \$0.00 \$0.00 |
| 10tai | | 20 | φ2,949,005.57 | 100 // | v | φ υ. υυ | | v | φ υ.υυ | | | \$0.00 |
| 31369LC50 | Unavailable | 18 | \$1,967,845.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,967,845.43 | 100% | - | - | | - | \$0.00 | | _ | \$0.00 |
| | | | | | | | | - | | | | |
| 31369LC68 | Unavailable | 51 | \$4,907,419.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,907,419.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369LC76 | Unavailable | 36 | \$2,952,369.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,952,369.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 1 | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369LC92 | Unavailable | 29 | \$2,963,539.50 | 100% | | | | _ | \$0.00 | | - | \$0.00 |
| Total | | 29 | \$2,963,539.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369LCA9 | Unavailable | 9 | \$1,013,800.00 | | | \$0.00 | | | \$0.00 | | _ | \$0.00 |
| Total | | 9 | \$1,013,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 212601 CD7 | T Ter anno 11 - 11 1 | 47 | ¢4 001 4C4 14 | 100% | | \$0.00 | NT A | 0 | \$0.00 | NT A | | to 00 |
| 31369LCB7 Total | Unavailable | 47 47 | \$4,901,464.14 \$4,901,464.14 | 100% 100% | | | | | \$0.00 \$0.00 | | - | \$0.00 \$0.00 |
| | | 4/ | φ 4 ,701,404.14 | 100% | U | φυ.υυ | | U | φυ.υυ | | U | ρυ. ΟΟ |
| 31369LCF8 | Unavailable | 35 | \$2,940,236.28 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0 | \$0.00 |
| Total | | 35 | \$2,940,236.28 | 100% | - | - | | - | \$0.00 \$0.00 | | - | \$0.00 \$0.00 |
| | | | φ = ,- 10, 2 0,20 | 100 /0 | | Ψ υ•υ υ | | | Ψ 0.00 | | Ť | ¥ 5 • 0 0 |
| 31369LCQ4 | Unavailable | 185 | \$20,052,088.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$20,052,088.44 | 100% | | | | - | \$0.00 | | _ | \$0.00 |
| 1 | | - | . , , | | | | | | | | T | |
| 31369LCR2 | Unavailable | 180 | \$16,529,041.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$16,529,041.74 | 100% | _ | | | | \$0.00 | | _ | \$0.00 |
| | | | , , | | | | | | | | | |

| 31369LCS0 | Unavailable | 121 | \$13,733,364.33 | 100% | 0 \$0.0 | 0 NA | 0 | \$0.00 | NA | 0\$0.00 |
|--------------------|--------------|-----------------|---|--------|----------|------|-----------|------------------|------|----------|
| Total | | 121 | \$13,733,364.33 | 100% | 0 \$0.0 | 0 | 0\$ | 50.00 | | 0 \$0.00 |
| | | | | | | | | | | |
| 31369LCT8 | Unavailable | 198 | \$17,678,974.24 | 100% | 0 \$0.0 | 0 NA | 0\$ | \$0.00 | NA | 0\$0.00 |
| Total | | 198 | \$17,678,974.24 | 100% | 0 \$0.0 | 0 | 0\$ | \$0.00 | | 0 \$0.00 |
| | | | | | _ | | | | | |
| 31369LCU5 | Unavailable | 58 | \$4,912,560.33 | 100% | | | _ | \$0.00 | | 0\$0.00 |
| Total | | 58 | \$4,912,560.33 | 100% | 0 \$0.0 | 0 | 0 \$ | \$0.00 | | 0 \$0.00 |
| 212601 D 4 9 | Ur available | 10 | ¢1.060.601.57 | 100% | 0 \$0.0 | | 04 | \$0.00 | NT A | 0\$0.00 |
| 31369LDA8 Total | Unavailable | 18 18 | \$1,969,601.57 \$1,969,601.57 | 100% | | | | \$0.00 \$0.00 | | 0 \$0.00 |
| | | 10 | \$1,909,001.37 | 100 % | 0.00.0 | | 04 | p U.UU | | J \$0.00 |
| 31369LDD2 | Unavailable | 22 | \$1,975,947.46 | 100% | 0\$0.0 | 0 NA | .0.9 | \$0.00 | NA | 0\$0.00 |
| Total | | 22 | \$1,975,947.46 | 100% | | | | \$0.00 | | 0\$0.00 |
| | | | | | | | | | | |
| 31369LDE0 | Unavailable | 50 | \$2,991,195.63 | 100% | 0 \$0.0 | 0 NA | | \$0.00 | NA | 0\$0.00 |
| Total | | 50 | \$2,991,195.63 | 100% | 0 \$0.0 | 0 | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | _ | | Ш | | | |
| 31369LDF7 | Unavailable | 24 | \$1,992,708.23 | 100% | - | | | \$0.00 | | 0\$0.00 |
| Total | | 24 | \$1,992,708.23 | 100% | 0 \$0.0 | 0 | 0\$ | \$0.00 | | 0 \$0.00 |
| 31369LDL4 | Unavailable | 67 | \$7,847,451.23 | 100% | 0 0 0 | | 04 | \$0.00 | NΛ | 0\$0.00 |
| Total | Ullavallable | 67 67 | \$7,847,451.23 \$7,847,451.23 | 100% | - | | | \$0.00 | | 0 \$0.00 |
| | | 07 | \$7,047,431.23 | 100 /0 | U | | 04 | p U.UU | | υ φυ.υυ |
| 31369LDM2 | Unavailable | 48 | \$4,938,633.70 | 100% | 0\$0.0 | 0 NA | 05 | \$0.00 | NA | 0\$0.00 |
| Total | | 48 | \$4,938,633.70 | 100% | - | | | 50.00 | | 0\$0.00 |
| | | | | | | | | | | |
| 31369LDN0 | Unavailable | 47 | \$3,933,010.45 | 100% | 0 \$0.0 | 0 NA | 0\$ | \$0.00 | NA | 0\$0.00 |
| Total | | 47 | \$3,933,010.45 | 100% | 0 \$0.0 | 0 | 0\$ | \$0.00 | | 0 \$0.00 |
| | | | | | _ | | | | | |
| 31369LDP5 | Unavailable | 18 | \$1,969,250.00 | 100% | | | | \$0.00 | | 0 \$0.00 |
| Total | | 18 | \$1,969,250.00 | 100% | 0 \$0.0 | 0 | 0 \$ | \$0.00 | | 0 \$0.00 |
| 212601 DO2 | Unavailable | 25 | \$2 049 192 77 | 100% | 0 \$0.0 | | 0 4 | \$0.00 | ΝΤΑ | 0\$0.00 |
| 31369LDQ3 Total | Unavailable | 35 35 | \$2,948,182.77 \$2,948,182.77 | 100% | | | | \$0.00 \$0.00 | 1 | 0 \$0.00 |
| | | 55 | φ2,770,102.77 | 100 /0 | υ φυ.υ | | 4 | 0.00 | | φυ•υυ |
| 31369LDR1 | Unavailable | 21 | \$1,971,443.34 | 100% | 0\$0.0 | 0 NA | 0.9 | \$0.00 | NA | 0\$0.00 |
| Total | | 21 | \$1,971,443.34 | 100% | - | | | \$0.00 | | 0\$0.00 |
| | | | · · · | | | | П | | | |
| 31369LEP4 | Unavailable | 122 | \$10,781,968.92 | 100% | | | | \$0.00 | NA | 0\$0.00 |
| Total | | 122 | \$10,781,968.92 | 100% | 0 \$0.0 | 0 | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | <u> </u> | | \square | | | |
| 31369LEX7 | Unavailable | 60 | \$6,192,506.65 | 100% | - | | _ | \$0.00 | | 0\$0.00 |
| Total | | 60 | \$6,192,506.65 | 100% | በ በቃበ | 0 | 1014 | 50.00 | | 0 \$0.00 |

| 31369LEY5 | Unavailable | 21 | \$2,508,575.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--------------|----------|--|--------|---|---------------|----------|---|------------------|----|---|-------------------------|
| Total | | 21 | \$2,508,575.80 | 100% | | | | _ | \$0.00 | | - | \$0.00 \$0.00 |
| | | | .,,,, | | | | | | | | | |
| 31369LFQ1 | Unavailable | 52 | \$5,365,865.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,365,865.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369LFR9 | Unavailable | 20 | \$2,299,633.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,299,633.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369LFS7 | Unavailable | 39 | \$3,552,089.98 | 100% | | | | - | \$0.00 | | | \$0.00 |
| Total | | 39 | \$3,552,089.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369LG72 | Unavailable | 74 | \$9,607,897.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 74 | \$9,607,897.61 | 100% | | | | - | \$0.00 \$0.00 | | - | \$0.00 \$0.00 |
| Total | | 74 | φ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 100 /0 | v | φ υ.υυ | | Ū | φ0.00 | | U | φ υ.υυ |
| 31369LG80 | Unavailable | 32 | \$4,316,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,316,250.00 | 100% | | | | _ | \$0.00 | | - | \$0.00 |
| | | | . , , , | | | | | | | | | |
| 31369LGK3 | Unavailable | 10 | \$1,357,070.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,357,070.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369LGL1 | Unavailable | 77 | \$11,250,461.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$11,250,461.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369LGP2 | Unavailable | 24 | \$3,302,220.52 | 100% | | - | | _ | \$0.00 | | | \$0.00 |
| Total | | 24 | \$3,302,220.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369LGS6 | Unavailable | 48 | \$6,571,366.66 | 100% | Δ | \$0.00 | ΝA | 0 | \$0.00 | ΝA | Λ | \$0.00 |
| Total | Ullavallable | 48 48 | \$6,571,366.66 | 100% | | | | - | \$0.00 \$0.00 | | - | \$0.00 \$0.00 |
| Total | | -10 | φ0,571,500.00 | 100 /0 | U | φ υ.υυ | | U | φ υ.υυ | | U | φ υ.υυ |
| 31369LGT4 | Unavailable | 36 | \$4,690,268.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chuvunuoie | 36 | \$4,690,268.31 | 100% | - | | | _ | \$0.00 | | _ | \$0.00 \$0.00 |
| 1000 | | | \$ 1, 02 0,200,0 1 | 100 /0 | Ŭ | 40.00 | | Ĭ | <i>ф</i> 010 0 | | Č | ф 0.00 |
| 31369LHB2 | Unavailable | 33 | \$4,682,150.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,682,150.53 | 100% | | | | _ | \$0.00 | | - | \$0.00 |
| | | | | | | | | Γ | | | | |
| 31369LHC0 | Unavailable | 13 | \$1,982,960.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,982,960.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | #0.750.000.50 | 100% | _ | φο. c.o. | . | | 40.00 | | 0 | ¢0.00 |
| 31369LHD8 | Unavailable | 75 | \$9,752,803.52 | 100% | | | | - | \$0.00 | | - | \$0.00 |
| Total | <u> </u> | 75 | \$9,752,803.52 | 100% | U | ⊅υ. 00 | | U | \$0.00 | | U | \$0.00 |
| 31369LHH9 | Unavailable | 19 | \$2,713,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,713,000.00 | 100% | | | | - | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| | | | <i>4_,. 10,000.00</i> | 100 /0 | | + • • • • | | ľ | | | | + 010 0 |

| 31369LHL0 | Unavailable | 11 | \$1,383,050.00 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--------------|--------------|------------------------|--------|-----------|----------------|----|--------|-------------------------|----|---|-------------------------|
| Total | | 11 | \$1,383,050.00 | 100% | 05 | \$0.00 | | 0 | \$0.00 | | | \$0.00 |
| | | | | | | | | | | | | |
| 31369LHM8 | Unavailable | 18 | \$2,195,342.87 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,195,342.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369LZ71 | Unavailable | 11 | \$1,014,097.06 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,014,097.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369LZ89 | Unavailable | 11 | \$1,046,348.97 | 100% | _ | | | - | \$0.00 | | _ | \$0.00 |
| Total | | 11 | \$1,046,348.97 | 100% | 05 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | ** ** | 100~ | | *0 0 0 | | 0 | *0 00 | | _ | \$0.00 |
| 31369LZK2 | Unavailable | 27 | \$2,538,184.93 | 100% | _ | | | - | \$0.00 | | - | \$0.00 |
| Total | | 27 | \$2,538,184.93 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.00 |
| 31369LZM8 | Unavailable | 15 | \$1,818,397.79 | 100% | 04 | \$0.00 | NΛ | \cap | \$0.00 | NΛ | 0 | \$0.00 |
| Total | Chavanable | 15 | \$1,818,397.79 | 100% | | | | - | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| | | 10 | φ 1,010, 57777 | 100 /0 | | φ υ. υυ | | v | φ υ.υυ | | v | φ υ.υυ |
| 31369LZP1 | Unavailable | 32 | \$2,832,755.42 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,832,755.42 | 100% | _ | | | - | \$0.00 | | - | \$0.00 |
| | | | . , , | | | | | | | | | |
| 31369LZV8 | Unavailable | 21 | \$1,863,580.76 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,863,580.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369LZX4 | Unavailable | 10 | \$1,057,465.27 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,057,465.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | ** *** | 1004 | | to 00 | | _ | t.a. a.a. | | | t.o. o.o. |
| 31369M2X8 | Unavailable | 24 | \$3,009,454.74 | 100% | _ | | | - | \$0.00 | | _ | \$0.00 |
| Total | | 24 | \$3,009,454.74 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.00 |
| 31369M2Y6 | Unavailable | 43 | \$4,567,721.07 | 100% | 0.0 | \$0.00 | NΛ | Δ | \$0.00 | NΛ | Λ | \$0.00 |
| Total | Ullavallable | 4 3 | \$4,567,721.07 | 100% | | | | _ | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| Total | | . | φ - ,507,721.07 | 100 // | | φ υ.υυ | | v | φ υ.υυ | | v | φ υ.υυ |
| 31369M3U3 | Unavailable | 36 | \$4,126,937.36 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,126,937.36 | 100% | | | | | \$0.00 | | | \$0.00 |
| İ | | | • , , , • | | Ħ | | | | | | | |
| 31369M3V1 | Unavailable | 33 | \$4,577,953.07 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,577,953.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369M3W9 | Unavailable | 28 | \$2,732,844.56 | 100% | | | | | \$0.00 | | _ | \$0.00 |
| Total | | 28 | \$2,732,844.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | \square | | | | | | | |
| 31369M3X7 | Unavailable | 38 | \$4,427,628.07 | 100% | | - | | | \$0.00 | | _ | \$0.00 |
| Total | | 38 | \$4,427,628.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

| 31369M3Y5 | Unavailable | 50 | \$6,170,611.55 | 100% | 0\$ | 50.00 | NA | 0 | \$0.00 | NA | 0\$0 | 0.00 |
|--------------------|----------------------|------------|---|--------------|-----|-------|------|---|-------------------------|------|-------|--------------|
| Total | | 50 | \$6,170,611.55 | 100% | | | | | \$0.00 | | | 0.00 |
| | | | | | | | | | | | | |
| 31369M4A6 | Unavailable | 20 | \$2,120,624.22 | 100% | - | | | _ | \$0.00 | NA | _ | 1 |
| Total | | 20 | \$2,120,624.22 | 100% | 0\$ | 50.00 | | 0 | \$0.00 | | 0\$ | 0.00 |
| 31369M4E8 | Unavailable | 51 | \$5,798,969.44 | 100% | 0\$ | 0.00 | NΛ | Δ | \$0.00 | NA | 0\$0 | 0.00 |
| Total | Onavanabic | 51 | \$5,798,969.44 | 100% | | | | | \$0.00 \$0.00 | | _ | 0.00 |
| | | 51 | φ3,770,707.44 | 100 // | Uψ | | | v | φ υ.υυ | | υφι | |
| 31369M4G3 | Unavailable | 36 | \$3,452,566.47 | 100% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0\$0 | 0.00 |
| Total | | 36 | \$3,452,566.47 | 100% | 0\$ | 60.00 | | 0 | \$0.00 | | 0\$ | 0.00 |
| 31369M4J7 | Unavailable | 48 | \$5,393,523.74 | 100% | 0\$ | SO 00 | NΔ | 0 | \$0.00 | NA | 0\$0 | 0.00 |
| Total | Chavanable | 48 | \$5,393,523.74 | 100% | _ | | | | \$0.00 \$0.00 | | - | 0.00 |
| | | -10 | ψ0,070,020.14 | 100 /0 | υψ | | | U | ψυ.υυ | | ψΨ | |
| 31369M4Q1 | Unavailable | 15 | \$1,553,983.32 | 100% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0\$0 | 0.00 |
| Total | | 15 | \$1,553,983.32 | 100% | 0\$ | 60.00 | | 0 | \$0.00 | | 0\$ | 0.00 |
| 31369M5V9 | Unavailable | 322 | \$35,353,013.55 | 100% | 0¢ | 20.00 | NA | Δ | \$0.00 | NA | 0.00 | 0.00 |
| Total | Ullavallable | 322 322 | \$35,353,013.55 \$35,353,013.55 | 100% | | | | _ | \$0.00 \$0.00 | | _ | 0.00 0.00 |
| | | 322 | \$33,333,013.33 | 100 % | Uφ | 0.00 | | U | \$U.UU | | υφι | 0.00 |
| 31369M5W7 | Unavailable | 101 | \$10,557,351.34 | 100% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0\$0 | 0.00 |
| Total | | 101 | \$10,557,351.34 | 100% | 0\$ | 50.00 | | 0 | \$0.00 | | 0\$ | 0.00 |
| | YT 111 | 10 | ¢1.012.427.00 | 1000 | 0.0 | 0.00 | | 0 | ¢0.00 | NT A | 0.00 | 2.00 |
| 31369M6C0 | Unavailable | 10 | \$1,013,427.89 | 100% | | | | | \$0.00 | NA | | |
| Total | | 10 | \$1,013,427.89 | 100% | U\$ | 0.00 | | U | \$0.00 | | 0 20 | 0.00 |
| 31369M6D8 | Unavailable | 21 | \$1,990,230.02 | 100% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0\$0 | 0.00 |
| Total | | 21 | \$1,990,230.02 | 100% | | | | 0 | \$0.00 | | 0\$ | 0.00 |
| | | | + | | a + | | | | * 0.00 | | 0.4 | |
| 31369M6Q9 | Unavailable | 86 | \$6,356,079.43 | 100% | | | | | \$0.00 | NA | _ | |
| Total | | 86 | \$6,356,079.43 | 100% | 0\$ | 50.00 | | U | \$0.00 | | 0 \$0 | 0.00 |
| 31369M6U0 | Unavailable | 52 | \$7,369,299.74 | 100% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0\$0 | 0.00 |
| Total | | 52 | \$7,369,299.74 | 100% | | | | 0 | \$0.00 | | 0\$ | 0.00 |
| 21260MDD2 | T Tan anno 11 - 11 1 | 15 | ¢1 502 202 20 | 100% | በተ | 0.00 | NT A | | \$0.00 | NA | 0.04 | 2.00 |
| 31369MBD2 Total | Unavailable | 15 15 | \$1,503,303.30 \$1,503,303.30 | 100% 100% | _ | | | - | \$0.00 \$0.00 | | - |).00).00 |
| | | | + _,_ 00,00000 | / | Ţ | | | | | | - 4 | |
| 31369MBN0 | Unavailable | 14 | \$1,515,300.00 | 100% | _ | | | | \$0.00 | NA | _ | |
| Total | | 14 | \$1,515,300.00 | 100% | 0\$ | 50.00 | | 0 | \$0.00 | | 0\$ | 0.00 |
| 31369MBR1 | Unavailable | 9 | \$1,023,850.00 | 100% | ¢ 0 | 30.00 | ΝA | 0 | \$0.00 | NA | 00 | 0.00 |
| Total | | 9 | \$1,023,850.00 | 100% | _ | | | | \$0.00 \$0.00 | | _ | 0.00 |
| | | 7 | ψ 1,0 23,030.00 | 100 70 | νΦ | | | V | ψυ•υυ | | νφι | .00 |

| 31369MBT7 | Unavailable | 11 | \$1,021,511.78 | 100% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------------|--------------|-----------------|---|---------------------|------------|-------|-----|---|-------------------------|------|---|-------------------------|
| Total | | 11 | \$1,021,511.78 | 100% | 0\$ | 50.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369MBW0 | Unavailable | 11 | \$1,018,718.14 | 100% | | | | - | \$0.00 | | | \$0.00 |
| Total | | 11 | \$1,018,718.14 | 100% | 0\$ | 50.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369MBZ3 | Unavailable | 12 | \$1,013,050.00 | 100% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,013,050.00 | 100% | | | | | \$0.00 | | - | \$0.00 |
| | | 1.0 | ¢1.070.550.00 | 1000 | 0.0 | | | 0 | ¢0.00 | | ~ | #0.00 |
| 31369MCC3 Total | Unavailable | 16 16 | \$1,979,550.00 \$1,979,550.00 | 100% 100% | | | | | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| Total | | 10 | φ 1 , <i>77</i> ,550.00 | 100 /0 | υφ | | | v | φ υ.υυ | | v | \$0.00 |
| 31369MCK5 | Unavailable | 31 | \$3,058,150.00 | 100% | - | | | | \$0.00 | | - | \$0.00 |
| Total | | 31 | \$3,058,150.00 | 100% | 0\$ | 60.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369MD24 | Unavailable | 10 | \$1,013,900.00 | 100% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,013,900.00 | 100% | | | | | \$0.00 | | | \$0.00 |
| 212(0)/D(5 | TT1-1-1- | 10 | ¢1 001 045 90 | 1000 | Ω¢ | 20.00 | NTA | 0 | \$0.00 | NT A | 0 | \$0.00 |
| 31369MD65 | Unavailable | 10 10 | \$1,001,245.80 | 100% 100% | | | | - | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| Total | | 10 | \$1,001,245.80 | 100% | U Þ | 0.00 | | U | Φυ.υυ | | U | \$U.UU |
| 31369MD81 | Unavailable | 14 | \$1,006,017.35 | 100% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,006,017.35 | 100% | 0\$ | 50.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369MDB4 | Unavailable | 332 | \$34,291,826.69 | 100% | 0\$ | 80.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chuvunuble | 332 | \$34,291,826.69 | 100% | _ | | | | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| | | | | | | | | | | | | |
| 31369MDY4 | Unavailable | 360 | \$34,042,721.10 | 100% | _ | | | - | \$0.00 | | | \$0.00 |
| Total | | 360 | \$34,042,721.10 | 100% | 0\$ | 50.00 | | U | \$0.00 | | U | \$0.00 |
| 31369MDZ1 | Unavailable | 11 | \$1,006,806.90 | 100% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,006,806.90 | 100% | 0\$ | 60.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369MET4 | Unavailable | 190 | \$20,008,970.46 | 100% | 0\$ | 50.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$20,008,970.46 | 100% | | | | | \$0.00 | | | \$0.00 |
| | | | | | | | | | *** | _ | | + |
| 31369MF89 Total | Unavailable | 15 15 | \$1,223,149.53 \$1,223,149.53 | 100% 100% | - | | | - | \$0.00 \$0.00 | | - | \$0.00 \$0.00 |
| | | 12 | \$1,223,14 7. 33 | 100% | <u>v</u> 3 | .00 | | U | φυ.υυ | | U | φυ.υυ |
| 31369MF97 | Unavailable | 89 | \$9,102,270.00 | 100% | 0\$ | 60.00 | | | \$0.00 | | | \$0.00 |
| Total | | 89 | \$9,102,270.00 | 100% | 0\$ | 60.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369MFG1 | Unavailable | 137 | \$13,900,519.91 | 100% | 0¢ | 00.00 | NΔ | 0 | \$0.00 | NΔ | 0 | \$0.00 |
| Total | UllavallaUle | 137 137 | \$13,900,519.91 \$13,900,519.91 | 100% | | | | | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| | | 101 | φ10,200,012,21 | 100 /0 | ψ | | | | Ψ 0.00 | | | φ υιυυ |

| 31369MFP1 | Unavailable | 26 | \$3,338,568.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|-----------------------|-----------------|---|--------|--------|---------------|------|--------|-------------------------|------|----------|-------------------------|
| Total | | 26 | \$3,338,568.69 | 100% | - | | | _ | \$0.00 | | _ | \$0.00 |
| | | - | | | _ | | | - | | | _ | |
| 31369MFR7 | Unavailable | 110 | \$13,890,883.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$13,890,883.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$0.00 |
| | | | | | | | | | | | | |
| 31369MFY2 | Unavailable | 152 | \$15,223,515.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$15,223,515.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369MGF2 | Unavailable | 39 | \$4,459,724.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,459,724.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | _ | | | | | | | |
| 31369MGL9 | Unavailable | 51 | \$5,203,476.96 | 100% | _ | - | | | \$0.00 | | - | \$0.00 |
| Total | | 51 | \$5,203,476.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | 100 | <u> </u> | 1000 | | #0.00 | | | #0.00 | | | #0.00 |
| 31369MH53 | Unavailable | 130 | \$14,549,725.14 | | | \$0.00 | | - | \$0.00 | | | \$0.00 |
| Total | | 130 | \$14,549,725.14 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.00 |
| 31369MHG9 | Unavailable | 14 | ¢1 425 449 26 | 100% | 0 | \$0.00 | NI A | 0 | \$0.00 | NLA | Δ | \$0.00 |
| Total | Unavailable | 14 14 | \$1,425,448.26 \$1,425,448.26 | 100% | - | | | _ | \$0.00 \$0.00 | | - | \$0.00 \$0.00 |
| | | 14 | \$1,425,446.20 | 100 % | V | \$0.00 | | U | \$0.00 | | U | φυ.υυ |
| 31369MJ85 | Unavailable | 235 | \$23,323,612.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$23,323,612.78 | 100% | _ | | | _ | \$0.00 | | | \$0.00 |
| 1000 | | 200 | <i>\</i> | 100 /0 | | φ υ.υυ | | v | φ υ.υυ | | v | φ υ.υυ |
| 31369MJ93 | Unavailable | 235 | \$24,864,639.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$24,864,639.81 | 100% | _ | | | | \$0.00 | | | \$0.00 |
| | | | | | | | | | | | | |
| 31369MJA0 | Unavailable | 10 | \$1,011,184.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,011,184.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369MJN2 | Unavailable | 43 | \$5,013,788.83 | | | \$0.00 | | _ | \$0.00 | | - | \$0.00 |
| Total | | 43 | \$5,013,788.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | \$0.55 | | | 40 55 | | 6 | 40.00 |
| 31369MJR3 | Unavailable | 36 | \$4,027,106.21 | | | \$0.00 | | | \$0.00 | | | \$0.00 |
| Total | <u> </u> | 36 | \$4,027,106.21 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.00 |
| 21260101 | T Ter anno 11 - 1 - 1 | 2.4 | \$4,016,591,60 | 1000 | _ | \$0.00 | NT A | | \$0.00 | NT A | 0 | \$0.00 |
| 31369MJS1 | Unavailable | 34 34 | \$4,016,581.62 \$4,016,581.62 | 100% | _ | | | | \$0.00 \$0.00 | | - | \$0.00 \$0.00 |
| Total | | 34 | Φ4,010,301.02 | 100% | U | φ υ.υυ | | U | φ υ.υυ | | U | φ υ.υυ |
| 31369MJT9 | Unavailable | 79 | \$9,018,640.93 | 100% | \cap | \$0.00 | NΔ | \cap | \$0.00 | NΔ | 0 | \$0.00 |
| Total | | 79 79 | \$9,018,640.93 \$9,018,640.93 | 100% | | | | | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| | | .,, | Ψ×,010,010,73 | 100 /0 | | Ψ0.00 | | | Ψ0.00 | | | + 0.00 |
| 31369MJU6 | Unavailable | 40 | \$5,006,320.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,006,320.00 | 100% | _ | | | _ | \$0.00 | | _ | \$0.00 |
| | | | +-,,,,, ,,,,,,,, ,,,,,,,,,,,,,,,,,,,,,,, | | Ĭ | | | | , | | ~ | |

| Unavailable | 139 | \$16,019,776.91 | 100% | 0\$0 | 0.00 | NA | 0 | \$0.00 | NA | 0\$ | 50.00 |
|---------------|---|---|---|---|--|--|--|---|---|--|--|
| | 139 | \$16,019,776.91 | 100% | 0\$(| 0.00 | | 0 | \$0.00 | | 0\$ | 60.00 |
| | | | | | | | | | | | |
| Unavailable | 10 | \$1,258,300.00 | | _ | | | - | | | - | |
| | 10 | \$1,258,300.00 | 100% | 0\$(| 0.00 | | 0 | \$0.00 | | 0\$ | 60.00 |
| Unavailable | 35 | \$3.089.564.80 | 100% | 0.\$(| 0.00 | NA | 0 | \$0.00 | NA | 0\$ | 0.00 |
| Onavanable | | | | - | | | | | | _ | 6.00 60.00 |
| | | <i><i><i>veyoeyeonoo</i></i></i> | 10070 | • • • | | | | <i>Q</i> 0 0 0 0 | | • 4 | |
| Unavailable | 7 | \$1,013,727.40 | 100% | 0\$0 | 0.00 | NA | 0 | \$0.00 | NA | 0\$ | 50.00 |
| | 7 | \$1,013,727.40 | 100% | 0\$(| 0.00 | | 0 | \$0.00 | | 0\$ | 60.00 |
| Unavailable | 21 | \$2,285,750,00 | 100% | 0\$0 | 0.00 | NA | 0 | \$0.00 | NA | 0.5 | 0 00 |
| Chavanable | | | | - | | | - | | | - | 6.00 60.00 |
| | | +_,, | 10070 | <u> </u> | | | | <i></i> | | • 4 | |
| Unavailable | 60 | \$5,716,625.52 | 100% | 0\$0 | 0.00 | NA | 0 | \$0.00 | NA | 0\$ | 60.00 |
| | 60 | \$5,716,625.52 | 100% | 0\$(| 0.00 | | 0 | \$0.00 | | 0\$ | 60.00 |
| | | | | | | | | | | | |
| Unavailable | | \$2,828,091.61 | | | | | | - | | | |
| | 25 | \$2,828,091.61 | 100% | 0\$(| 0.00 | | 0 | \$0.00 | | 0\$ | 60.00 |
| Unavailable | 35 | \$3.826.592.52 | 100% | 0\$0 | 0.00 | NA | 0 | \$0.00 | NA | 0\$ | 60.00 |
| | 35 | \$3,826,592.52 | | - | | | | - | | - | 60.00 |
| | | | | | | | | | | | |
| Unavailable | 20 | \$1,634,774.92 | | - | | | _ | | | _ | |
| | 20 | \$1,634,774.92 | 100% | 0\$(| 0.00 | | 0 | \$0.00 | | 0\$ | 60.00 |
| Unavailable | 24 | \$2.639.111.99 | 100% | 0\$0 | 0.00 | NA | 0 | \$0.00 | NA | 0\$ | 60.00 |
| | 24 | \$2,639,111.99 | | - | | | | - | | _ | 60.00 |
| | | ¢ 4 700 400 77 | 1000 | 0.00 | 0.00 | | | ¢0.00 | | 0.0 | |
| Unavailable | | | | - | | | _ | | | _ | |
| | 44 | \$4,/98,422.// | 100% | 0.2(| 0.00 | | U | \$U.UU | | 03 | 0.00 |
| Unavailable | 14 | \$1,364,347.88 | 100% | 0\$0 | 0.00 | NA | 0 | \$0.00 | NA | 0\$ | 60.00 |
| | 14 | \$1,364,347.88 | 100% | 0\$(| 0.00 | | 0 | \$0.00 | | 0\$ | 60.00 |
| Unavailable | 378 | \$33 530 063 56 | 100% | 0\$0 | 0.00 | NΔ | 0 | \$0.00 | NΔ | 04 | 0.00 |
| | 378 | \$33,539,963.56 | | - | | | - | | | _ | 6.00 60.00 |
| | | | | | | | Ц | | | Ţ | |
| Unavailable | | | | | | | | | 1 | _ | |
| | 41 | \$4,912,966.11 | 100% | 0\$(| 0.00 | | 0 | \$0.00 | | 0\$ | 60.00 |
| Unavailable | 46 | \$4,985,158.56 | 100% | 0\$0 | 0.00 | NA | 0 | \$0.00 | NA | 0\$ | 0.00 |
| e na vanao ie | 46 | \$4,985,158.56 | | - | | | | | | _ | 6.00 60.00 |
| | Unavailable | 139 Unavailable 10 10 10 10 10 10 10 10 10 10 10 Unavailable 35 10 35 11 35 11 7 12 7 < | 139 \$16,019,776.91 Unavailable 10 \$1,258,300.00 10 \$1,258,300.00 Unavailable 35 \$3,089,564.80 35 \$3,089,564.80 Unavailable 7 \$1,013,727.40 Unavailable 7 \$1,013,727.40 Unavailable 7 \$1,013,727.40 Unavailable 21 \$2,285,750.00 Unavailable 60 \$5,716,625.52 0 60 \$5,716,625.52 0 60 \$5,716,625.52 0 0 \$5,716,625.52 0 0 \$5,716,625.52 0 \$5,716,625.52 \$2,828,091.61 0 25 \$2,828,091.61 0 25 \$2,828,091.61 0 25 \$2,828,091.61 0 20 \$1,634,774.92 0 35 \$3,826,592.52 0 35 \$3,826,592.52 0 35 \$3,826,592.52 0 35 \$3,826,592.52 0 0 \$1,634,774.92 < | 139 \$16,019,776.91 100% Unavailable 10 \$1,258,300.00 100% 10 \$1,258,300.00 100% Unavailable 35 \$3,089,564.80 100% 35 \$3,089,564.80 100% 35 \$3,089,564.80 100% Unavailable 35 \$3,089,564.80 100% 36 33,089,564.80 100% Unavailable 7 \$1,013,727.40 100% 37 \$1,013,727.40 100% Unavailable 21 \$2,285,750.00 100% 36 37 \$1,013,727.40 100% Unavailable 21 \$2,285,750.00 100% 36 37 \$1,013,727.40 100% Unavailable 21 \$2,285,750.00 100% 36 \$3,082,6592.52 100% 36 \$3,826,592.52 100% 35 \$3,826,592.52 100% 35 \$3,3826,592.52 100% 36 \$3,826,592.52 100% 36 \$3,826,592.52 100% 37 \$2,639,111.99 100% | 139 \$16,019,776.91 100% 0 Unavailable 10 \$1,258,300.00 100% 0 Unavailable 10 \$1,258,300.00 100% 0 Unavailable 35 \$3,089,564.80 100% 0 Unavailable 35 \$3,089,564.80 100% 0 Unavailable 7 \$1,013,727.40 100% 0 Unavailable 7 \$1,013,727.40 100% 0 Unavailable 21 \$2,285,750.00 100% 0 Unavailable 21 \$2,285,750.00 100% 0 Unavailable 60 \$5,716,625.52 100% 0 Unavailable 25 \$2,828,091.61 100% 0 Unavailable 25 \$3,826,592.52 100% 0 \$ Unavailable 20 \$1,634,774.92 100% \$ Unavailable 24 \$2,639,111.99 100% \$ Unavailable 24 \$2,639,111.99 | 139 \$16,019,776.91 100% 0 \$0.00 Unavailable 10 \$1,258,300.00 100% 0 \$0.00 Unavailable 35 \$3,089,564.80 100% 0 \$0.00 Unavailable 35 \$3,089,564.80 100% 0 \$0.00 Unavailable 7 \$1,013,727.40 100% 0 \$0.00 Unavailable 7 \$1,013,727.40 100% 0 \$0.00 Unavailable 21 \$2,285,750.00 100% 0 \$0.00 Unavailable 21 \$2,285,716,625.52 100% 0 \$0.00 Unavailable 60 \$5,716,625.52 100% 0 \$0.00 Unavailable 25 \$2,828,091.61 100% 0 \$0.00 Unavailable 25 \$3,826,592.52 100% 0 \$0.00 Unavailable 20 \$1,634,774.92 100% 0 \$0.00 Unavailable 24 \$2,639,111.99 100% | 139 \$16,019,776.91 100% \$0,000 Unavailable 10 \$1,258,300.00 100% \$0,000 NA Unavailable 35 \$3,089,564.80 100% \$0,000 NA Unavailable 35 \$3,089,564.80 100% \$0,000 NA Unavailable 7 \$1,013,727.40 100% \$0,000 NA Unavailable 7 \$1,013,727.40 100% \$0,000 NA Unavailable 7 \$1,013,727.40 100% \$0,000 NA Unavailable 21 \$2,285,750.00 100% \$0,000 NA Unavailable 60 \$5,716,625.52 100% \$0,000 NA Unavailable 25 \$2,828,091.61 100% \$0,000 NA 25 \$2,828,091.61 100% \$0,000 NA 26 \$1,634,774.92 100% \$0,000 NA 20 \$1,634,774.92 100% \$0,000 NA 20 | 139 \$16,019,776.91 100% 0 0 Unavailable 10 \$1,258,300.00 100% 0 \$0.00 NA 0 Unavailable 35 \$3,089,564.80 100% 0 \$0.00 NA 0 Unavailable 35 \$3,089,564.80 100% 0 \$0.00 NA 0 Unavailable 7 \$1,013,727.40 100% 0 \$0.00 NA 0 Unavailable 7 \$1,013,727.40 100% 0 \$0.00 NA 0 Unavailable 21 \$2,285,750.00 100% 0 \$0.00 NA 0 Unavailable 21 \$2,285,750.00 100% 0 \$0.00 NA 0 Unavailable 60 \$5,716,625.52 100% 0 \$0.00 NA 0 Unavailable 25 \$2,828,091.61 100% 0 \$0.00 NA 0 25 \$2,828,091.61 100% 0 \$0.00 NA 0 20 \$1,634,774.92 100% 0 \$0.00 NA 0 <td>139 \$16,019,776.91 100% 0 \$0.00 0 \$0.00 Unavailable 10 \$1,258,300.00 100% \$0.00 NA 0 \$0.00 10 \$1,013,727.40 100% \$0.00 NA 0 \$0.00 10 \$1,013,727.40 100% \$0.00 NA 0 \$0.00 10 \$1,013,727.40 100% \$0.00 NA 0 \$0.00 10 \$2,285,750.00 100% \$0.00 \$0.00 \$0.00 10 \$0 \$0.00 \$0.00 \$0.00 \$0.00 10 \$0 \$0.00 \$0.00 \$0.00 \$0.00 10 \$0 \$0.00 \$0.00</td> <td>139 \$16,019,776.91 100% 0 \$0.00 0 \$0.00 Unavailable 10 \$1,258,300.00 100% 0 \$0.00 NA \$0.00 NA Unavailable 35 \$3,089,564.80 100% \$0.00 NA \$0.00 NA Unavailable 35 \$3,089,564.80 100% \$0.00 NA \$0.00 NA Unavailable 7 \$1,013,727.40 100% \$0.00 NA \$0.00 NA Unavailable 7 \$1,013,727.40 100% \$0.00 NA \$0.00 NA Unavailable 21 \$2,285,750.00 100% \$0.00 NA \$0.00 NA Unavailable 60 \$5,716,625.52 100% \$0.00 NA \$0.00 NA Unavailable 60 \$5,716,625.52 100% \$0.00 NA \$0.00 NA Unavailable 25 \$2,828,091.61 100% \$0.00 NA \$0.00 <t< td=""><td>139 \$16,019,776.91 100% 0 80.00 0 <</td></t<></td> | 139 \$16,019,776.91 100% 0 \$0.00 0 \$0.00 Unavailable 10 \$1,258,300.00 100% \$0.00 NA 0 \$0.00 10 \$1,013,727.40 100% \$0.00 NA 0 \$0.00 10 \$1,013,727.40 100% \$0.00 NA 0 \$0.00 10 \$1,013,727.40 100% \$0.00 NA 0 \$0.00 10 \$2,285,750.00 100% \$0.00 \$0.00 \$0.00 10 \$0 \$0.00 \$0.00 \$0.00 \$0.00 10 \$0 \$0.00 \$0.00 \$0.00 \$0.00 10 \$0 \$0.00 \$0.00 | 139 \$16,019,776.91 100% 0 \$0.00 0 \$0.00 Unavailable 10 \$1,258,300.00 100% 0 \$0.00 NA \$0.00 NA Unavailable 35 \$3,089,564.80 100% \$0.00 NA \$0.00 NA Unavailable 35 \$3,089,564.80 100% \$0.00 NA \$0.00 NA Unavailable 7 \$1,013,727.40 100% \$0.00 NA \$0.00 NA Unavailable 7 \$1,013,727.40 100% \$0.00 NA \$0.00 NA Unavailable 21 \$2,285,750.00 100% \$0.00 NA \$0.00 NA Unavailable 60 \$5,716,625.52 100% \$0.00 NA \$0.00 NA Unavailable 60 \$5,716,625.52 100% \$0.00 NA \$0.00 NA Unavailable 25 \$2,828,091.61 100% \$0.00 NA \$0.00 <t< td=""><td>139 \$16,019,776.91 100% 0 80.00 0 <</td></t<> | 139 \$16,019,776.91 100% 0 80.00 0 < |

| 31369MNJ6 | Unavailable | 96 | \$9,836,236.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|-------------|--------|----------------------------------|--------|--------|---------------|------|---|-------------------------|------|---|-------------------------|
| Total | | 96 | \$9,836,236.17 | 100% | - | - | | - | \$0.00 | | _ | \$0.00 |
| | | | | | | | | | | | | |
| 31369MNK3 | Unavailable | 51 | \$5,388,537.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,388,537.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369MNL1 | Unavailable | 79 | \$8,240,117.54 | 100% | | | | - | \$0.00 | | _ | \$0.00 |
| Total | | 79 | \$8,240,117.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369MPC9 | Unavailable | 60 | \$7,269,112.42 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0 | \$0.00 |
| Total | | 60 | \$7,269,112.42 | 100% | - | - | | - | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 |
| | | | + - , , | | - | + | | - | + | | - | |
| 31369MPG0 | Unavailable | 255 | \$28,855,027.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 255 | \$28,855,027.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369MPW5 | Unavailable | 26 | \$3,012,050.00 | 100% | | | | - | \$0.00 | | _ | \$0.00 |
| Total | | 26 | \$3,012,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 212601045 | TT | 0 | ¢1.040.100.00 | 1000 | 0 | ¢0.00 | RT A | 0 | ¢0.00 | ЪT А | | ¢0.00 |
| 31369MR45 | Unavailable | 8 8 | \$1,049,100.00 | 100% | | | | - | \$0.00 \$0.00 | | - | \$0.00 \$0.00 |
| Total | | 8 | \$1,049,100.00 | 100% | U | ŽU.UU | | U | ŽU.UU | | U | <u>\$0.00</u> |
| 31369MRF0 | Unavailable | 25 | \$2,455,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,455,450.00 | 100% | | - | | - | \$0.00 | | - | \$0.00 |
| | | | . , , , | | | | | | | | | |
| 31369MRG8 | Unavailable | 30 | \$2,996,752.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,996,752.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | 100.04 | | **** | | 0 | t.a. a.a. | | - | t a . a a |
| 31369MRW3 | Unavailable | 26 | \$2,987,446.79 | 100% | - | | | _ | \$0.00 | | _ | \$0.00 |
| Total | | 26 | \$2,987,446.79 | 100% | U | \$U.UU | | U | \$0.00 | | U | \$0.00 |
| 31369MST9 | Unavailable | 12 | \$1,008,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,008,300.00 | 100% | | | | _ | \$0.00 | | - | \$0.00 |
| | | | ., , | | | | | | | | | |
| 31369MSZ5 | Unavailable | 13 | \$1,012,983.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,012,983.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | 4 | |
| 31369MTA9 | Unavailable | 30 | \$2,003,898.18 | 100% | _ | - | | | \$0.00 | | - | \$0.00 |
| Total | | 30 | \$2,003,898.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369MTL5 | Unavailable | 42 | \$4,994,350.68 | 100% | \cap | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0 | \$0.00 |
| Total | | 42 | \$4,994,350.68 \$4,994,350.68 | 100% | | | | _ | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 |
| | | | φ 1922 1920100 | 100 /0 | | vvv | | | ¥ 0.00 | | | 4 0 • 0 0 |
| 31369MTM3 | Unavailable | 18 | \$2,015,799.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,015,799.31 | 100% | | | | _ | \$0.00 | | _ | \$0.00 |
| | | | | | ~ | | | - | , | | ~ | |

| Unavailable | 17 | \$1 557 263 86 | 100% | 0 \$0 00 | NA | 0 \$0 00 | NA 0 \$0 00 | |
|--------------|--|--|--|---|--|---|---|--|
| | | | | | | | | |
| | | +1,001,200100 | 20070 | 0000 | | 0,0000 | | |
| Unavailable | 69 | \$6,545,891.06 | 100% | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | |
| | 69 | | | | | 0 \$0.00 | 0 \$0.00 | |
| | | , , | | | | | | |
| Unavailable | 124 | \$12,670,587.55 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | |
| | 124 | \$12,670,587.55 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 | |
| | | | | | | | | |
| Unavailable | 30 | \$2,806,592.16 | 100% | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | |
| | 30 | \$2,806,592.16 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 | |
| | | | | | | | | |
| Unavailable | 15 | \$2,010,209.90 | | | | | NA 0 \$0.00 | |
| | 15 | \$2,010,209.90 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 | |
| | | | | + | | + | | |
| Unavailable | | | | | | | | |
| | 10 | \$1,010,305.30 | 100% | 0\$0.00 | | 0\$0.00 | 0 \$0.00 | |
| | | | | | | | | |
| Unavailable | | | | | | | | |
| | 21 | \$2,521,397.06 | 100% | 0\$0.00 | | 0\$0.00 | 0 \$0.00 | |
| | (0) | <i>ФС 576 001 60</i> | 1000 | | 27.4 | 0 0 0 0 0 | | |
| Unavailable | | | | | | | | |
| | 60 | \$6,576,931.62 | 100% | 0\$0.00 | | 0 \$0.00 | 0 \$0.00 | |
| Unavailable | 51 | \$6,062,332,47 | 100% | 00.02 | NΛ | 0.00 | NA 0 \$0.00 | |
| Ullavallable | | | | | | | | |
| | 51 | φ 0,002, 332. 4 7 | 100 // | υ φυ.υυ | | υ φυ.υυ | 0.00 | |
| Unavailable | 9 | \$1 148 504 69 | 100% | 0.50.00 | NA | 0.\$0.00 | NA 0 \$0 00 | |
| Chavanuole | | | | | | | | |
| | | + - , , | | | | | | |
| Unavailable | 34 | \$3,958,072.79 | 100% | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | |
| | 34 | \$3,958,072.79 | | | | | | |
| | | <i>, ,</i> | | | | | | |
| Unavailable | 48 | \$4,993,848.10 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | |
| | 48 | \$4,993,848.10 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 | |
| | | | | | | | | |
| Unavailable | 8 | \$1,061,316.43 | 100% | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | |
| | 8 | \$1,061,316.43 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 | |
| | | | | | | | | |
| Unavailable | 110 | \$12,422,092.54 | | | | | NA 0 \$0.00 | |
| | 110 | \$12,422,092.54 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 | |
| | | | | | | | | |
| Unavailable | 7 | \$1,028,342.65 | | 0\$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | |
| | 7 | \$1,028,342.65 | | 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 | |
| | Image: state s | 17 Unavailable 69 0 69 0 124 124 124 124 124 124 124 124 124 124 124 124 124 124 124 124 124 124 124 124 124 124 124 124 124 124 124 124 124 124 30 125 15 130 15 14 10 15 15 16 10 17 10 10 10 110 11 110 110 110 110 110 110 110 110 | 17 \$1,557,263.86 Unavailable 69 \$6,545,891.06 0 \$6,545,891.06 0 \$6,545,891.06 0 \$6,545,891.06 0 \$6,545,891.06 0 \$12,670,587.55 124 \$12,670,587.55 0 \$2,806,592.16 0 \$2,806,592.16 0 \$2,806,592.16 0 \$2,806,592.16 0 \$2,806,592.16 0 \$10,209.90 15 \$2,010,209.90 0 \$15 0 \$1,010,305.30 0 \$1,010,305.30 0 \$1,010,305.30 0 \$1,010,305.30 0 \$10 0 \$1,010,305.30 0 \$10 0 \$10,0305.30 0 \$10 0 \$1,010,305.30 0 \$2,521,397.06 0 \$6,576,931.62 0 \$6,662,332.47 0 \$6,062,332.4 | 17 \$1,557,263.86 100% Unavailable 69 \$6,545,891.06 100% 69 \$6,545,891.06 100% 10available 124 \$12,670,587.55 100% 124 \$12,670,587.55 100% 10available 30 \$2,806,592.16 100% 10available 30 \$2,806,592.16 100% 10available 15 \$2,010,209.90 100% 10 \$1,010,305.30 100% 10 \$1,010,305.30 100% 10 \$1,010,305.30 100% 10 \$1,010,305.30 100% 10 \$1,010,305.30 100% 10 \$1,010,305.30 100% 10 \$1,010,305.30 100% 10 \$1,010,305.30 100% 10 \$1,010,305.30 100% 10 \$1,010,305.30 100% 10 \$1,010,305.30 100% 10 \$1,010,305.30 100% 10 \$6,576,931.62 100% 10 \$1,148,504.69 100% | 17 \$1,557,263.86 100% 0 \$0.00 Unavailable 69 \$6,545,891.06 100% 0 \$0.00 Unavailable 124 \$12,670,587.55 100% 0 \$0.00 Unavailable 30 \$2,806,592.16 100% 0 \$0.00 Unavailable 30 \$2,806,592.16 100% 0 \$0.00 Unavailable 15 \$2,010,209.90 100% 0 \$0.00 Unavailable 10 \$1,010,305.30 100% 0 \$0.00 Unavailable 10 \$1,010,305.30 100% 0 \$0.00 Unavailable 10 \$1,010,305.30 100% 0 \$0.00 Unavailable 21 \$2,521,397.06 100% 0 \$0.00 Unavailable 60 \$6,576,931.62 100% 0 \$0.00 Unavailable 51 \$6,062,332.47 100% 0 \$0.00 Unavailable 51 \$6,062,332.47 100% | 17 \$1,557,263.86 100% \$0,00 Unavailable 69 \$6,545,891.06 100% \$0,00 NA Unavailable 124 \$12,670,587.55 100% \$0,000 NA Unavailable 124 \$12,670,587.55 100% \$0,000 NA Unavailable 30 \$2,806,592.16 100% \$0,000 NA Unavailable 15 \$2,010,209.90 100% \$0,000 NA Unavailable 15 \$2,010,209.90 100% \$0,000 NA Unavailable 15 \$2,010,209.90 100% \$0,000 NA Unavailable 10 \$1,010,305.30 100% \$0,000 NA Unavailable 21 \$2,521,397.06 100% \$0,000 NA Unavailable 60 \$6,576,931.62 100% \$0,000 NA Unavailable 51 \$6,062,332.47 100% \$0,000 NA Unavailable 51 \$6,062,332.47 100% | 17 \$1,557,263.86 100% \$0,80.00 0 \$0.00 Unavailable 69 \$6,545,891.06 100% \$0,80.00 NA \$0,000 69 \$6,545,891.06 100% \$0,80.00 0 \$0,000 100xvailable 124 \$12,670,587.55 100% \$0,80.00 0 \$0,000 124 \$12,670,587.55 100% \$0,80.00 0 \$0,000 100xvailable 30 \$2,806,592.16 100% \$0,80.00 0 \$0,000 100xvailable 30 \$2,806,592.16 100% \$0,80.00 0 \$0,000 10xvailable 15 \$2,010,209.90 100% \$0,80.00 0 \$0,000 10 \$1,010,305.30 100% \$0,80.00 0 \$0,000 10 \$1,010,305.30 100% \$0,80.00 0 \$0,000 10 \$1,010,305.30 100% \$0,80.00 0 \$0,000 10 \$1,010,305.30 100% \$0,80.00 \$ | 17 \$1,557,263.86 100% 0 \$0.00 0 \$0.00 0 \$0.00 Unavailable 69 \$6,545,891.06 100% \$0.00 NA<0 |

| 31369MWG2 | Unavailable | 114 | \$11,849,010.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|---------------|----------|----------------------------------|--------|-----------|---------------|------|---|-------------------------|----------|---|---------------------|
| Total | | 114 | \$11,849,010.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369MWJ6 | Unavailable | 61 | \$5,683,545.21 | 100% | | | | _ | \$0.00 | | | \$0.00 |
| Total | | 61 | \$5,683,545.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369MWK3 | Unavailable | 32 | \$3,387,637.23 | 100% | | | | | \$0.00 | | - | \$0.00 |
| Total | | 32 | \$3,387,637.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369MWZ0 | Unavailable | 22 | \$2,001,643.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | o nu vunuoite | 22 | \$2,001,643.34 | 100% | | | | | \$0.00 | | | \$0.00 \$0.00 |
| | | | | | | | | | | | | |
| 31369MX30 | Unavailable | 22 | \$2,401,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,401,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | #0.110.000.00 | 100% | | φ <u>ο</u> | | | φο. ο ο | . | 0 | <u>¢0.00</u> |
| 31369MX63 | Unavailable | 22 | \$2,112,600.00 | 100% | - | - | | | \$0.00 | | | \$0.00 |
| Total | | 22 | \$2,112,600.00 | 100% | U | <u>\$0.00</u> | | U | \$0.00 | | U | \$0.00 |
| 31369MXR7 | Unavailable | 7 | \$1,015,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanable | 7 | \$1,015,000.00 | 100% | - | - | | _ | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| | | | \$1,010,00000 | 100 /0 | Ŭ | \$0.00 | | Ŭ | 40100 | | • | <i>40.00</i> |
| 31369MXS5 | Unavailable | 8 | \$1,006,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,006,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369MXU0 | Unavailable | 53 | \$5,030,491.29 | 100% | _ | | | _ | \$0.00 | | | \$0.00 |
| Total | | 53 | \$5,030,491.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369MXV8 | Unavailable | 21 | \$2,031,069.19 | 100% | Δ | \$0.00 | NI A | 0 | \$0.00 | ΝA | 0 | \$0.00 |
| Total | Ullavallable | 21 21 | \$2,031,069.19 \$2,031,069.19 | 100% | - | - | | _ | \$0.00 \$0.00 | | - | \$0.00 \$0.00 |
| Total | | | φ2,031,007.17 | 100 // | v | φ υ.υυ | | v | φ υ.υυ | | v | φ υ.υυ |
| 31369MYA3 | Unavailable | 168 | \$15,780,461.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$15,780,461.00 | 100% | 0 | \$0.00 | | _ | \$0.00 | | 0 | \$0.00 |
| | | | | | \square | | | | | | | |
| 31369MYB1 | Unavailable | 114 | \$10,780,195.05 | 100% | | | | _ | \$0.00 | | | \$0.00 |
| Total | | 114 | \$10,780,195.05 | 100% | 0 | <u>\$0.00</u> | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369MYC9 | Unavailable | 27 | \$2,917,566.11 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0 | \$0.00 |
| Total | | 27 | \$2,917,566.11 | 100% | - | - | | - | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| | | | ., , , | | Ħ | | | | | _ | | <u> </u> |
| 31369MYF2 | Unavailable | 98 | \$10,046,946.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$10,046,946.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | Ц | *** | | L | + a | | c | + o. c - |
| 31369MYJ4 | Unavailable | 43 | \$5,122,269.91 | 100% | | | | | \$0.00 | | | \$0.00 |
| Total | | 43 | \$5,122,269.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

| Unavailable | 57 | \$6,352,880.78 | 100% | 0\$0.0 | 00 N | AC | \$0.00 | NA | 0\$0.00 |
|---------------|--|---|--|---|--|---|--|---|--|
| | 57 | \$6,352,880.78 | | - | | | | | 0\$0.00 |
| | | | | | | | | | |
| Unavailable | 12 | \$1,018,482.54 | 100% | 0 \$0.0 | 00 N | AC | \$0.00 | NA | 0\$0.00 |
| | 12 | \$1,018,482.54 | 100% | 0 \$0. |)0 | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | _ | | | | |
| Unavailable | | | | | | _ | | | 0\$0.00 |
| | 11 | \$1,013,147.98 | 100% | <u>0 \$0.(</u> |)0 | 0 | \$0.00 | | 0 \$0.00 |
| Unavailable | 9 | \$1,007,618,94 | 100% | 0 \$0 (|)0 N | Δ (| \$0.00 | NΔ | 0\$0.00 |
| Onavanable | 9 | | | - | | | - | | 0 \$0.00 |
| | | | | | | | | | |
| Unavailable | 60 | \$6,401,585.00 | 100% | 0\$0.0 |)0 N | AC | \$0.00 | NA | 0\$0.00 |
| | 60 | \$6,401,585.00 | 100% | 0 \$0. |)0 | 0 | \$0.00 | (| 0 \$0.00 |
| | | | | _ | | \bot | | | \downarrow |
| Unavailable | | | | | | | | | 0\$0.00 |
| | 26 | \$2,956,500.00 | 100% | <u>0 \$0.(</u> |)0 | 0 | \$0.00 | | 0 \$0.00 |
| The aveilable | 16 | ¢1.020.050.00 | 1000 | 0 0 0 |)() N | A (| 1 to 00 | NT A | |
| Unavailable | | | | | | | | | 0 \$0.00 |
| | 10 | \$1,989,950.00 | 100% | <u>U </u> | | | \$0.00 | | U \$U.UU |
| Unavailable | 18 | \$2,009,153.96 | 100% | 0\$0.0 |)0 N | AC | \$0.00 | NA | 0\$0.00 |
| | 18 | \$2,009,153.96 | 100% | 0 \$0. |)0 | 0 | \$0.00 | (| 0 \$0.00 |
| | | | | | | | | | |
| Unavailable | 43 | \$4,524,620.47 | 100% | 0 \$0.0 | 00 N | AC | \$0.00 | NA | 0\$0.00 |
| | 43 | \$4,524,620.47 | 100% | 0 \$0. |)0 | 0 | \$0.00 | | 0 \$0.00 |
| TT 111 | 10 | ¢1.005.407.00 | 1000 | 0 0 0 | | • | | | |
| Unavailable | | | | - | | | | | 0 \$0.00 0 \$0.00 |
| | 10 | \$1,093,497.09 | 100 % | 0.90.0 | ,0 | | φ υ. υυ | | υ φυ.υυ |
| Unavailable | 32 | \$2,806,500.00 | 100% | 0 \$0.0 |)0 N | AC | \$0.00 | NA | 0\$0.00 |
| | | \$2,806,500.00 | | | | _ | | | 0\$0.00 |
| | | , , | | | | | | | |
| Unavailable | 44 | \$3,245,178.86 | 100% | 0 \$0.0 | 00 N | A (| \$0.00 | NA | 0\$0.00 |
| | 44 | \$3,245,178.86 | 100% | 0 \$0.(|)0 | 0 | \$0.00 | | 0 \$0.00 |
| | | | 1000 | 0 + - | | + | | · | |
| Unavailable | | . , , | | _ | | | 1 1 | | 0\$0.00 |
| | 8 | \$1,015,184.54 | 100% | <u>u \$0.(</u> | <i>J</i> U | | \$0.00 | | 0 \$0.00 |
| Unavailable | 23 | \$1 527 143 00 | 100% | 0.\$0.0 |)0 N | Aſ | \$0.00 | NΔ | 0\$0.00 |
| | | | | | | _ | | | 0 \$0.00 |
| | | , | | | | Ť | | | |
| Unavailable | 20 | \$2,014,983.14 | 100% | 0 \$0.0 | 00 N | AC | \$0.00 | NA | 0\$0.00 |
| | 20 | \$2,014,983.14 | 100% | | | | \$0.00 | | 0 \$0.00 |
| | Image: state s | Image: state stat | 57 \$6,352,880.78 Unavailable 12 \$1,018,482.54 12 \$1,018,482.54 Unavailable 11 \$1,013,147.98 Unavailable 11 \$1,013,147.98 Unavailable 9 \$1,007,618.94 Unavailable 9 \$1,007,618.94 Unavailable 60 \$6,401,585.00 Unavailable 60 \$6,401,585.00 Unavailable 26 \$2,956,500.00 Unavailable 16 \$1,989,950.00 Unavailable 16 \$1,989,950.00 Unavailable 18 \$2,009,153.96 Unavailable 18 \$2,009,153.96 Unavailable 18 \$1,095,497.89 Unavailable 18 \$1,095,497.89 Unavailable 32 \$2,806,500.00 Unavailable <t< td=""><td>57 \$6,352,880.78 100% Unavailable 12 \$1,018,482.54 100% 12 \$1,018,482.54 100% Unavailable 11 \$1,013,147.98 100% 11 \$1,013,147.98 100% Unavailable 9 \$1,007,618.94 100% 9 \$1,007,618.94 100% 00% 0 9 \$1,007,618.94 100% 0 9 \$1,007,618.94 100% 0 9 \$1,007,618.94 100% 0 60 \$6,401,585.00 100% 0 60 \$6,401,585.00 100% 0 26 \$2,956,500.00 100% 0 26 \$2,995,950.00 100% 16 \$1,989,950.00 100% 18 \$2,009,153.96 100% 18 \$2,009,153.96 100% 18 \$1,095,497.89 100% 18 \$1,095,497.89 100% 20 \$2,806,500.00</td><td>57 \$6,352,880.78 100% 0 \$0.0 Unavailable 12 \$1,018,482.54 100% 0 \$0.0 12 \$1,018,482.54 100% 0 \$0.0 Unavailable 11 \$1,013,147.98 100% 0 \$0.0 Unavailable 9 \$1,007,618.94 100% 0 \$0.0 Unavailable 9 \$1,007,618.94 100% 0 \$0.0 Unavailable 60 \$6,401,585.00 100% 0 \$0.0 Unavailable 26 \$2,956,500.00 100% 0 \$0.0 Unavailable 26 \$2,956,500.00 100% 0 \$0.0 Unavailable 16 \$1,989,950.00 100% 0 \$0.0 Unavailable 18 \$2,009,153.96 100% \$0.0 \$0.0 Unavailable 18 \$1,095,497.89 100% \$0.0 \$0.0 Unavailable 18 \$1,095,497.89 100% \$0.0 \$0.0</td><td>57 \$6,352,880.78 100% 0 \$0.00 Unavailable 12 \$1,018,482.54 100% 0 \$0.00 N Unavailable 11 \$1,013,147.98 100% 0 \$0.00 N Unavailable 11 \$1,013,147.98 100% 0 \$0.00 N Unavailable 9 \$1,007,618.94 100% 0 \$0.00 N Unavailable 9 \$1,007,618.94 100% 0 \$0.00 N Unavailable 60 \$6,401,585.00 100% \$0.00 N Unavailable 26 \$2,956,500.00 100% \$0.00 N Unavailable 16 \$1,989,950.00 100% \$0.00 N Unavailable 16 \$1,989,950.00 100% \$0.00 N Unavailable 18 \$2,009,153.96 100% \$0.00 N Unavailable 18 \$1,095,497.89 100% \$0.00 N Una</td><td>57 \$6,352,880.78 100% 0 \$0.00 0 Unavailable 12 \$1,018,482.54 100% 0 \$0.00 NA Unavailable 11 \$1,013,147.98 100% 0 \$0.00 NA Unavailable 11 \$1,013,147.98 100% 0 \$0.00 NA Unavailable 9 \$1,007,618.94 100% 0 \$0.00 NA Unavailable 9 \$1,007,618.94 100% 0 \$0.00 NA Unavailable 60 \$6,401,585.00 100% 0 \$0.00 NA Unavailable 26 \$2,956,500.00 100% 0 \$0.00 NA Unavailable 16 \$1,989,950.00 100% 0 \$0.00 NA Unavailable 18 \$2,009,153.96 100% 0 \$0.00 NA Unavailable 18 \$1,095,497.89 100% 0 \$0.00 NA Unavailable 18</td><td>57 \$6,352,880.78 100% 0 \$0.00 0 \$0.00 Unavailable 12 \$1,018,482.54 100% \$0.00 NA \$0.00 12 \$1,018,482.54 100% \$0.00 NA \$0.00 Unavailable 11 \$1,013,147.98 100% \$0.00 NA \$0.00 Unavailable 11 \$1,013,147.98 100% \$0.00 NA \$0.00 Unavailable 9 \$1,007,618.94 100% \$0.00 NA \$0.00 Unavailable 60 \$6,401,585.00 100% \$0.00 NA \$0.00 Unavailable 60 \$6,401,585.00 100% \$0.00 \$0.00 \$0.00 Unavailable 26 \$2,956,500.00 100% \$0.00 \$0.00 \$0.00 Unavailable 16 \$1,989,950.00 100% \$0.00 \$0.00 \$0.00 Unavailable 18 \$2,009,153.96 100% \$0.00 \$0.00 \$0.00</td><td>57 \$6,352,880.78 100% 0 \$0.00 0 \$0.00 Unavailable 12 \$1,018,482.54 100% 0 \$0.00 NA Unavailable 11 \$1,018,482.54 100% 0 \$0.00 NA Unavailable 11 \$1,013,147.98 100% 0 \$0.00 NA Unavailable 9 \$1,007,618.94 100% 0 \$0.00 NA Unavailable 9 \$1,007,618.94 100% \$0.00 NA \$0.00 Unavailable 60 \$6,401,585.00 100% \$0.00 NA \$0.00 Unavailable 26 \$2,956,500.00 100% \$0.00 NA \$0.00 Unavailable 16 \$1,989,950.00 100% \$0.00 \$0.00 NA Unavailable 16 \$1,989,950.00 100% \$0.00 \$0.00 NA Unavailable 18 \$2,009,153.96 100% \$0.00 \$0.00 NA</td></t<> | 57 \$6,352,880.78 100% Unavailable 12 \$1,018,482.54 100% 12 \$1,018,482.54 100% Unavailable 11 \$1,013,147.98 100% 11 \$1,013,147.98 100% Unavailable 9 \$1,007,618.94 100% 9 \$1,007,618.94 100% 00% 0 9 \$1,007,618.94 100% 0 9 \$1,007,618.94 100% 0 9 \$1,007,618.94 100% 0 60 \$6,401,585.00 100% 0 60 \$6,401,585.00 100% 0 26 \$2,956,500.00 100% 0 26 \$2,995,950.00 100% 16 \$1,989,950.00 100% 18 \$2,009,153.96 100% 18 \$2,009,153.96 100% 18 \$1,095,497.89 100% 18 \$1,095,497.89 100% 20 \$2,806,500.00 | 57 \$6,352,880.78 100% 0 \$0.0 Unavailable 12 \$1,018,482.54 100% 0 \$0.0 12 \$1,018,482.54 100% 0 \$0.0 Unavailable 11 \$1,013,147.98 100% 0 \$0.0 Unavailable 9 \$1,007,618.94 100% 0 \$0.0 Unavailable 9 \$1,007,618.94 100% 0 \$0.0 Unavailable 60 \$6,401,585.00 100% 0 \$0.0 Unavailable 26 \$2,956,500.00 100% 0 \$0.0 Unavailable 26 \$2,956,500.00 100% 0 \$0.0 Unavailable 16 \$1,989,950.00 100% 0 \$0.0 Unavailable 18 \$2,009,153.96 100% \$0.0 \$0.0 Unavailable 18 \$1,095,497.89 100% \$0.0 \$0.0 Unavailable 18 \$1,095,497.89 100% \$0.0 \$0.0 | 57 \$6,352,880.78 100% 0 \$0.00 Unavailable 12 \$1,018,482.54 100% 0 \$0.00 N Unavailable 11 \$1,013,147.98 100% 0 \$0.00 N Unavailable 11 \$1,013,147.98 100% 0 \$0.00 N Unavailable 9 \$1,007,618.94 100% 0 \$0.00 N Unavailable 9 \$1,007,618.94 100% 0 \$0.00 N Unavailable 60 \$6,401,585.00 100% \$0.00 N Unavailable 26 \$2,956,500.00 100% \$0.00 N Unavailable 16 \$1,989,950.00 100% \$0.00 N Unavailable 16 \$1,989,950.00 100% \$0.00 N Unavailable 18 \$2,009,153.96 100% \$0.00 N Unavailable 18 \$1,095,497.89 100% \$0.00 N Una | 57 \$6,352,880.78 100% 0 \$0.00 0 Unavailable 12 \$1,018,482.54 100% 0 \$0.00 NA Unavailable 11 \$1,013,147.98 100% 0 \$0.00 NA Unavailable 11 \$1,013,147.98 100% 0 \$0.00 NA Unavailable 9 \$1,007,618.94 100% 0 \$0.00 NA Unavailable 9 \$1,007,618.94 100% 0 \$0.00 NA Unavailable 60 \$6,401,585.00 100% 0 \$0.00 NA Unavailable 26 \$2,956,500.00 100% 0 \$0.00 NA Unavailable 16 \$1,989,950.00 100% 0 \$0.00 NA Unavailable 18 \$2,009,153.96 100% 0 \$0.00 NA Unavailable 18 \$1,095,497.89 100% 0 \$0.00 NA Unavailable 18 | 57 \$6,352,880.78 100% 0 \$0.00 0 \$0.00 Unavailable 12 \$1,018,482.54 100% \$0.00 NA \$0.00 12 \$1,018,482.54 100% \$0.00 NA \$0.00 Unavailable 11 \$1,013,147.98 100% \$0.00 NA \$0.00 Unavailable 11 \$1,013,147.98 100% \$0.00 NA \$0.00 Unavailable 9 \$1,007,618.94 100% \$0.00 NA \$0.00 Unavailable 60 \$6,401,585.00 100% \$0.00 NA \$0.00 Unavailable 60 \$6,401,585.00 100% \$0.00 \$0.00 \$0.00 Unavailable 26 \$2,956,500.00 100% \$0.00 \$0.00 \$0.00 Unavailable 16 \$1,989,950.00 100% \$0.00 \$0.00 \$0.00 Unavailable 18 \$2,009,153.96 100% \$0.00 \$0.00 \$0.00 | 57 \$6,352,880.78 100% 0 \$0.00 0 \$0.00 Unavailable 12 \$1,018,482.54 100% 0 \$0.00 NA Unavailable 11 \$1,018,482.54 100% 0 \$0.00 NA Unavailable 11 \$1,013,147.98 100% 0 \$0.00 NA Unavailable 9 \$1,007,618.94 100% 0 \$0.00 NA Unavailable 9 \$1,007,618.94 100% \$0.00 NA \$0.00 Unavailable 60 \$6,401,585.00 100% \$0.00 NA \$0.00 Unavailable 26 \$2,956,500.00 100% \$0.00 NA \$0.00 Unavailable 16 \$1,989,950.00 100% \$0.00 \$0.00 NA Unavailable 16 \$1,989,950.00 100% \$0.00 \$0.00 NA Unavailable 18 \$2,009,153.96 100% \$0.00 \$0.00 NA |

| 31369NCZ0 | Unavailable | 15 | \$1,009,332.46 | 100% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |
|-----------|-------------|-----|-----------------|--------|----------|----|----------|------|--------|
| Total | | 15 | \$1,009,332.46 | 100% | - | | 0 \$0.00 | | \$0.00 |
| | | | . , , | | | | İ | | |
| 31369NDB2 | Unavailable | 424 | \$42,161,712.88 | 100% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 424 | \$42,161,712.88 | 100% | 0 \$0.00 | | 0 \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31369NDG1 | Unavailable | 173 | \$18,133,050.80 | 100% (| 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 173 | \$18,133,050.80 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31369NDQ9 | Unavailable | 10 | \$1,005,241.42 | 100% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 10 | \$1,005,241.42 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31369NG86 | Unavailable | 33 | \$4,305,637.91 | 100% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 33 | \$4,305,637.91 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31369NH93 | Unavailable | 28 | \$3,361,276.14 | 100% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 28 | \$3,361,276.14 | 100% | 1 | | 0 \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31369NHU6 | Unavailable | 49 | \$5,281,310.00 | 100% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 49 | \$5,281,310.00 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31369NHV4 | Unavailable | 18 | \$1,724,325.87 | 100% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 18 | \$1,724,325.87 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31369NHW2 | Unavailable | 37 | \$4,126,016.26 | 100% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 37 | \$4,126,016.26 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31369NHY8 | Unavailable | 21 | \$2,127,816.10 | 100% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 21 | \$2,127,816.10 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31369NHZ5 | Unavailable | 12 | \$1,074,851.79 | 100% (| 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 12 | \$1,074,851.79 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31369NJ34 | Unavailable | 20 | \$2,659,150.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 20 | \$2,659,150.00 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31369NJ42 | Unavailable | 74 | \$10,466,893.68 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 74 | \$10,466,893.68 | 100% | | | 0 \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31369NJ67 | Unavailable | 29 | \$3,390,395.11 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 29 | \$3,390,395.11 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31369NJ75 | Unavailable | 23 | \$3,667,410.99 | 100% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 23 | \$3,667,410.99 | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 |
| | | | | | | | | - | |

| Unavailable | 15 | \$1,787,100.00 | 100% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | |
|-------------|--|---|--|--|--|--|--|--|--|---|---|
| | 15 | \$1,787,100.00 | | _ | | | _ | | 1 | | 1 |
| | | | | | | | | | | | |
| Unavailable | 24 | \$2,651,300.00 | 100% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | |
| | 24 | \$2,651,300.00 | 100% | 0\$ | 60.00 | | 0 | \$0.00 | | 0 \$0.00 | |
| | | | | | | | | | | | |
| Unavailable | 81 | \$8,492,006.82 | | | | | | | | | |
| | 81 | \$8,492,006.82 | 100% | 0\$ | 60.00 | | 0 | \$0.00 | | 0 \$0.00 | |
| | | | | | | | | | | | |
| Unavailable | | | | _ | · · · · · · · · · · · · · · · · · · · | | _ | | | | |
| | 46 | \$4,557,585.66 | 100% | 0\$ | 60.00 | | 0 | \$0.00 | | 0 \$0.00 | |
| TT '1 1 1 | 27 | ¢5.022.229.50 | 1000 | O ¢ | | NT A | 0 | ¢0.00 | NT A | | |
| Unavailable | | | | _ | · · · · · · · · · · · · · · · · · · · | | | | | - | |
| | 3/ | \$5,055,228.50 | 100% | U 3 | 90.00 | | U | ⊅0.00 | | 0 90.00 | |
| Unavailable | 30 | \$5 007 839 28 | 100% | 0¢ | 50.00 | NΔ | 0 | \$0.00 | NΔ | 0.\$0.00 | |
| Onavanable | | | | _ | · · · · · · · · · · · · · · · · · · · | | - | | 1 | | 1 |
| | 57 | φ 5,007,057.2 0 | 100 // | VΨ | 0.00 | | v | φ υ.υυ | | υ φυιου | |
| Unavailable | 36 | \$5.068.843.37 | 100% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | |
| | | | | | | | _ | - | | - | |
| | | | | | | | - | | | | |
| Unavailable | 41 | \$4,987,550.00 | 100% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | |
| | 41 | \$4,987,550.00 | 100% | 0\$ | 60.00 | | 0 | \$0.00 | | 0 \$0.00 | |
| | | | | | | | | | | | |
| Unavailable | 38 | \$5,050,194.41 | 100% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | |
| | 38 | \$5,050,194.41 | 100% | 0\$ | 60.00 | | 0 | \$0.00 | | 0 \$0.00 | |
| | | | | | | | | | | | |
| Unavailable | | | | _ | | | _ | - | | | |
| | 37 | \$5,008,500.00 | 100% | 0\$ | 60.00 | | 0 | \$0.00 | | 0 \$0.00 | |
| | | | | | | | _ | | | | |
| Unavailable | | | | | | | | | | | |
| | 38 | \$4,998,756.96 | 100% | 0\$ | 60.00 | | 0 | \$0.00 | | 0 \$0.00 | |
| Unavailable | 10 | \$1.043.750.00 | 1000 | ٥¢ | 00.00 | NI A | \cap | \$0.00 | NI A | 0 \$0 00 | |
| Unavailable | | | | | | | | | | | |
| | 17 | φ1,275,750.00 | 100 /0 | υφ | 00.00 | | v | ψυ•υυ | | υ φυ.υυ | |
| Unavailable | 18 | \$2,120,700,00 | 100% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0 \$0 00 | |
| | | | | _ | | | | | | - | |
| | | , , , , , , , , , , , _ , , _ , , _ , , _ , , _ , , _ , , _ , , _ , , _ , , _ , , _ , | | - + | | | - | | | , | |
| Unavailable | 55 | \$7,385,425.00 | 100% | 0\$ | 50.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | |
| | 55 | \$7,385,425.00 | | | | | | | | | |
| | | · · · · · · · · · · · · · · · · · · · | | | | | | | | | |
| Unavailable | 53 | \$7,392,207.38 | 100% | 0\$ | 50.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | |
| | 53 | \$7,392,207.38 | 100% | 0\$ | 50.00 | | 0 | \$0.00 | | 0 \$0 00 | |
| | Image: state s | Image: | 15 \$1,787,100.00 Unavailable 24 \$2,651,300.00 24 \$2,651,300.00 Unavailable 81 \$8,492,006.82 81 \$8,492,006.82 0 0 0 Unavailable 81 \$8,492,006.82 0 0 0 0 Unavailable 46 \$4,557,585.66 0 0 0 0 Unavailable 37 \$5,033,228.50 0 37 \$5,007,839.28 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 </td <td>15 \$1,787,100.00 100% Unavailable 24 \$2,651,300.00 100% 24 \$2,651,300.00 100% Unavailable 81 \$8,492,006.82 100% Unavailable 81 \$8,492,006.82 100% Unavailable 46 \$4,557,585.66 100% Unavailable 46 \$4,557,585.66 100% Unavailable 37 \$5,033,228.50 100% Unavailable 37 \$5,007,839.28 100% Unavailable 39 \$5,007,839.28 100% Unavailable 36 \$5,068,843.37 100% Unavailable 36 \$5,068,843.37 100% Unavailable 41 \$4,987,550.00 100% Unavailable 38 \$5,050,194.41 100% Unavailable 37 \$5,008,500.00 100% Unavailable 37 \$5,008,500.00 100% Unavailable 38 \$4,998,756.96 100% Unavailable</td> <td>15 \$1,787,100.00 100% 0 Unavailable 24 \$2,651,300.00 100% 0 24 \$2,651,300.00 100% 0 0 Unavailable 81 \$8,492,006.82 100% 0 Unavailable 81 \$8,492,006.82 100% 0 Unavailable 46 \$4,557,585.66 100% 0 Unavailable 37 \$5,033,228.50 100% 0 Unavailable 37 \$5,007,839.28 100% 0 Unavailable 39 \$5,007,839.28 100% 0 Unavailable 36 \$5,068,843.37 100% 0 Unavailable 36 \$5,068,843.37 100% 0 Unavailable 38 \$5,050,194.41 100% 0 Unavailable 37 \$5,008,500.00 100% 0 Unavailable 37 \$5,008,500.00 100% 0 Unavailable 38 \$4,998,756.96 100%</td> <td>15 \$1,787,100.00 100% 0 \$0.00 Unavailable 24 \$2,651,300.00 100% 0 \$0.00 24 \$2,651,300.00 100% 0 \$0.00 Unavailable 81 \$8,492,006.82 100% 0 \$0.00 Unavailable 46 \$4,557,585.66 100% 0 \$0.00 Unavailable 46 \$4,557,585.66 100% 0 \$0.00 Unavailable 37 \$5,033,228.50 100% 0 \$0.00 Unavailable 39 \$5,007,839.28 100% 0 \$0.00 Unavailable 36 \$5,068,843.37 100% 0 \$0.00 Unavailable 36 \$5,068,843.37 100% 0 \$0.00 Unavailable 38 \$5,050,194.41 100% 0 \$0.00 Unavailable 37 \$5,008,500.00 100% \$0.00 \$0.00 Unavailable 37 \$5,008,500.00 100% \$0.00</td> <td>15 \$1,787,100.00 100% \$0,000 Unavailable 24 \$2,651,300.00 100% \$0,000 NA 24 \$2,651,300.00 100% \$0,000 NA Unavailable 81 \$8,492,006.82 100% \$0,000 NA Unavailable 81 \$8,492,006.82 100% \$0,000 NA Unavailable 46 \$4,557,585.66 100% \$0,000 NA 46 \$4,557,585.66 100% \$0,000 NA Unavailable 37 \$5,033,228.50 100% \$0,000 NA 37 \$5,007,839.28 100% \$0,000 NA 39 \$5,007,839.28 100% \$0,000 NA 39 \$5,068,843.37 100% \$0,000 NA 41 \$4,987,550.00 100% \$0,000 NA 41 \$4,987,550.00 100% \$0,000 NA 41 \$4,987,550.00 100% \$0,000 NA</td> <td>15 \$1,787,100.00 100% 0 \$0.00 0 Unavailable 24 \$2,651,300.00 100% 0 \$0.00 NA 0 Unavailable 24 \$2,651,300.00 100% 0 \$0.00 NA 0 Unavailable 81 \$8,492,006.82 100% 0 \$0.00 NA 0 Unavailable 46 \$4,557,585.66 100% 0 \$0.00 NA 0 Unavailable 46 \$4,557,585.66 100% 0 \$0.00 NA 0 Unavailable 37 \$5,033,228.50 100% \$0.00 NA 0 Unavailable 39 \$5,007,839.28 100% \$0.00 NA 0 Unavailable 36 \$5,068,843.37 100% \$0.00 NA 0 Unavailable 38 \$5,050,194.41 100% \$0.00 NA 0 Unavailable 38 \$5,008,500.00 100% \$0.00 NA<</td> <td>15 \$1,787,100.00 100 % 0 \$0.00 0 \$0.00 Unavailable 24 \$2,651,300.00 100 % 0 \$0.00 NA 0 \$0.00 24 \$2,651,300.00 100 % 0 \$0.00 0 \$0.00 10 24 \$2,651,300.00 100 % 0 \$0.00 0 \$0.00 10 24 \$2,651,300.00 100 % 0 \$0.00 NA 0 \$0.00 10 481 \$8,492,006.82 100 % 0 \$0.00 \$0.00 \$0.00 Unavailable 46 \$4,557,585.66 100 % \$0.00 NA 0 \$0.00 Unavailable 37 \$5,033,228.50 100 % \$0.00 NA 0 \$0.00 Unavailable 39 \$5,007,839.28 100 % \$0.00 NA 0 \$0.00 Unavailable 36 \$5,068,843.37 100 % \$0.00 \$0.00 \$0.00 Unavailable 38 \$5,050,194.41 100 % <</td> <td>15 \$1,787,100.00 100% 0 \$0.00 \$0.00 Unavailable 24 \$2,651,300.00 100% 0 \$0.00 NA Unavailable 24 \$2,651,300.00 100% 0 \$0.00 NA Unavailable 81 \$8,492,006.82 100% 0 \$0.00 NA Unavailable 81 \$8,492,006.82 100% 0 \$0.00 NA Unavailable 46 \$4,557,585.66 100% 0 \$0.00 NA Unavailable 46 \$4,557,585.66 100% 0 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Unavailable 46 \$4,557,585.66 100% Unavailable 37 \$5,033,228.50 100% Unavailable 37 \$5,007,839.28 100% Unavailable 39 \$5,007,839.28 100% Unavailable 36 \$5,068,843.37 100% Unavailable 36 \$5,068,843.37 100% Unavailable 41 \$4,987,550.00 100% Unavailable 38 \$5,050,194.41 100% Unavailable 37 \$5,008,500.00 100% Unavailable 37 \$5,008,500.00 100% Unavailable 38 \$4,998,756.96 100% Unavailable | 15 \$1,787,100.00 100% 0 Unavailable 24 \$2,651,300.00 100% 0 24 \$2,651,300.00 100% 0 0 Unavailable 81 \$8,492,006.82 100% 0 Unavailable 81 \$8,492,006.82 100% 0 Unavailable 46 \$4,557,585.66 100% 0 Unavailable 37 \$5,033,228.50 100% 0 Unavailable 37 \$5,007,839.28 100% 0 Unavailable 39 \$5,007,839.28 100% 0 Unavailable 36 \$5,068,843.37 100% 0 Unavailable 36 \$5,068,843.37 100% 0 Unavailable 38 \$5,050,194.41 100% 0 Unavailable 37 \$5,008,500.00 100% 0 Unavailable 37 \$5,008,500.00 100% 0 Unavailable 38 \$4,998,756.96 100% | 15 \$1,787,100.00 100% 0 \$0.00 Unavailable 24 \$2,651,300.00 100% 0 \$0.00 24 \$2,651,300.00 100% 0 \$0.00 Unavailable 81 \$8,492,006.82 100% 0 \$0.00 Unavailable 46 \$4,557,585.66 100% 0 \$0.00 Unavailable 46 \$4,557,585.66 100% 0 \$0.00 Unavailable 37 \$5,033,228.50 100% 0 \$0.00 Unavailable 39 \$5,007,839.28 100% 0 \$0.00 Unavailable 36 \$5,068,843.37 100% 0 \$0.00 Unavailable 36 \$5,068,843.37 100% 0 \$0.00 Unavailable 38 \$5,050,194.41 100% 0 \$0.00 Unavailable 37 \$5,008,500.00 100% \$0.00 \$0.00 Unavailable 37 \$5,008,500.00 100% \$0.00 | 15 \$1,787,100.00 100% \$0,000 Unavailable 24 \$2,651,300.00 100% \$0,000 NA 24 \$2,651,300.00 100% \$0,000 NA Unavailable 81 \$8,492,006.82 100% \$0,000 NA Unavailable 81 \$8,492,006.82 100% \$0,000 NA Unavailable 46 \$4,557,585.66 100% \$0,000 NA 46 \$4,557,585.66 100% \$0,000 NA Unavailable 37 \$5,033,228.50 100% \$0,000 NA 37 \$5,007,839.28 100% \$0,000 NA 39 \$5,007,839.28 100% \$0,000 NA 39 \$5,068,843.37 100% \$0,000 NA 41 \$4,987,550.00 100% \$0,000 NA 41 \$4,987,550.00 100% \$0,000 NA 41 \$4,987,550.00 100% \$0,000 NA | 15 \$1,787,100.00 100% 0 \$0.00 0 Unavailable 24 \$2,651,300.00 100% 0 \$0.00 NA 0 Unavailable 24 \$2,651,300.00 100% 0 \$0.00 NA 0 Unavailable 81 \$8,492,006.82 100% 0 \$0.00 NA 0 Unavailable 46 \$4,557,585.66 100% 0 \$0.00 NA 0 Unavailable 46 \$4,557,585.66 100% 0 \$0.00 NA 0 Unavailable 37 \$5,033,228.50 100% \$0.00 NA 0 Unavailable 39 \$5,007,839.28 100% \$0.00 NA 0 Unavailable 36 \$5,068,843.37 100% \$0.00 NA 0 Unavailable 38 \$5,050,194.41 100% \$0.00 NA 0 Unavailable 38 \$5,008,500.00 100% \$0.00 NA< | 15 \$1,787,100.00 100 % 0 \$0.00 0 \$0.00 Unavailable 24 \$2,651,300.00 100 % 0 \$0.00 NA 0 \$0.00 24 \$2,651,300.00 100 % 0 \$0.00 0 \$0.00 10 24 \$2,651,300.00 100 % 0 \$0.00 0 \$0.00 10 24 \$2,651,300.00 100 % 0 \$0.00 NA 0 \$0.00 10 481 \$8,492,006.82 100 % 0 \$0.00 \$0.00 \$0.00 Unavailable 46 \$4,557,585.66 100 % \$0.00 NA 0 \$0.00 Unavailable 37 \$5,033,228.50 100 % \$0.00 NA 0 \$0.00 Unavailable 39 \$5,007,839.28 100 % \$0.00 NA 0 \$0.00 Unavailable 36 \$5,068,843.37 100 % \$0.00 \$0.00 \$0.00 Unavailable 38 \$5,050,194.41 100 % < | 15 \$1,787,100.00 100% 0 \$0.00 \$0.00 Unavailable 24 \$2,651,300.00 100% 0 \$0.00 NA Unavailable 24 \$2,651,300.00 100% 0 \$0.00 NA Unavailable 81 \$8,492,006.82 100% 0 \$0.00 NA Unavailable 81 \$8,492,006.82 100% 0 \$0.00 NA Unavailable 46 \$4,557,585.66 100% 0 \$0.00 NA Unavailable 46 \$4,557,585.66 100% 0 \$0.00 NA Unavailable 37 \$5,033,228.50 100% 0 \$0.00 NA Unavailable 39 \$5,007,839.28 100% 0 \$0.00 NA Unavailable 36 \$5,068,843.37 100% 0 \$0.00 NA Unavailable 36 \$5,068,843.37 100% 0 \$0.00 NA Unavailable 38 | 15 \$1,787,100.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 Unavailable 24 \$2,651,300.00 100% \$0.00 NA \$0.00 \$0.00 Unavailable 81 \$8,492,006.82 100% \$0.00 NA \$0.00 \$0.00 Unavailable 81 \$8,492,006.82 100% \$0.00 NA \$0.00 \$0.00 Unavailable 46 \$4,557,585.66 100% \$0.00 NA \$0.00 \$0.00 Unavailable 37 \$5,033,228.50 100% \$0.00 NA \$0.00 \$0.00 Unavailable 37 \$5,033,228.50 100% \$0.00 \$0.00 \$0.00 \$0.00 Unavailable 39 \$5,007,839.28 100% \$0.00 \$0.00 \$0.00 \$0.00 Unavailable 36 \$5,068,843.37 100% \$0.00 \$0.00 \$0.00 Unavailable 36 \$5,068,843.37 100% \$0.00 \$0.00 |

| 31369NKF5 | Unavailable | 34 | \$4,510,450.00 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|-------------|--------------|------------|---|--------|-----|---------------|------|--------|-------------------------|------|---|-------------------------|
| Total | | 34 | \$4,510,450.00 | 100% | | | | - | \$0.00 | | | \$0.00 |
| | | | . , , | | | | | | | | | |
| 31369NKJ7 | Unavailable | 43 | \$5,766,841.30 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,766,841.30 | 100% | 05 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369NKK4 | Unavailable | 39 | \$5,381,800.00 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,381,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369NKR9 | Unavailable | 23 | \$3,268,600.00 | 100% | | | | - | \$0.00 | | | \$0.00 |
| Total | | 23 | \$3,268,600.00 | 100% | 05 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 212(0)////0 | TT '1 1 1 | 45 | ¢5 050 040 01 | 1000 | ~ | ¢0.00 | | 0 | ¢0.00 | NT A | 0 | ¢0.00 |
| 31369NKV0 | Unavailable | 45 | \$5,859,049.81 | 100% | | | | - | \$0.00 \$0.00 | | - | \$0.00 |
| Total | | 45 | \$5,859,049.81 | 100% | | PU.UU | | V | ФО•ОО | | V | \$0.00 |
| 31369NKY4 | Unavailable | 32 | \$4,522,350.00 | 100% | 0.9 | \$0.00 | NΔ | \cap | \$0.00 | NΔ | 0 | \$0.00 |
| Total | Chavanable | 32 | \$4,522,350.00 | 100% | | | | - | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| | | | \$ 1 , e22 , ee 0100 | 100 /0 | Ĭ | \$0100 | | Ŭ | 40100 | | v | <i>40.00</i> |
| 31369NL72 | Unavailable | 11 | \$1,006,474.78 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,006,474.78 | 100% | 05 | \$0.00 | | 0 | \$0.00 | | | \$0.00 |
| | | | | | | | | | | | | |
| 31369NLD9 | Unavailable | 89 | \$5,913,656.10 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$5,913,656.10 | 100% | 05 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369NLE7 | Unavailable | 63 | \$5,404,225.00 | 100% | | - | | _ | \$0.00 | | | \$0.00 |
| Total | | 63 | \$5,404,225.00 | 100% | 05 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | ¥ | | ¢1.000 505.00 | 1000 | 0 | to 00 | 27.4 | 0 | #0.00 | | 0 | #0.00 |
| 31369NLF4 | Unavailable | 9 9 | \$1,008,725.92 | 100% | | | | - | \$0.00 | | _ | \$0.00 \$0.00 |
| Total | | 9 | \$1,008,725.92 | 100% | U | \$U.UU | | U | \$0.00 | | U | \$0.00 |
| 31369NLV9 | Unavailable | 48 | \$4,907,155.89 | 100% | 0.4 | \$0.00 | NΔ | Λ | \$0.00 | NΔ | 0 | \$0.00 |
| Total | Ullavallable | 4 8 | \$4,907,155.89 \$4,907,155.89 | 100% | | | | _ | \$0.00 \$0.00 | | - | \$0.00 \$0.00 |
| | | | φ., | 100 /0 | Ħ | + • • • • • | | | 40.00 | | - | + • • • • |
| 31369NN21 | Unavailable | 21 | \$1,972,200.00 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,972,200.00 | 100% | | | | | \$0.00 | | | \$0.00 |
| | | | | | | | | | | | | |
| 31369NN70 | Unavailable | 22 | \$1,972,505.00 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,972,505.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | Ц | | | | | | | |
| 31369NNA3 | Unavailable | 16 | \$1,502,880.82 | 100% | | | | | \$0.00 | | | \$0.00 |
| Total | | 16 | \$1,502,880.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | μ | | | Ц | | | | |
| 31369NNC9 | Unavailable | 20 | \$1,977,625.00 | 100% | | - | | | \$0.00 | | | \$0.00 |
| Fotal | | 20 | \$1,977,625.00 | 100% | 019 | \$0.001 | | 0 | \$0.00 | | 0 | \$0.00 |

| 31369NNE5 | Unavailable | 21 | \$1,968,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|-----------------|-----------------|--|--------|--------|-----------------------------|------|---|-------------------------|------|---|-------------------------|
| Total | | 21 | \$1,968,550.00 | 100% | | | | | \$0.00 | 1 | | \$0.00 |
| | | | | | Ц | | | | | | | |
| 31369NNH8 | Unavailable | 44 | \$2,940,721.60 | 100% | - | - | | - | \$0.00 | 1 | | \$0.00 |
| Total | | 44 | \$2,940,721.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369NNL9 | Unavailable | 9 | \$1,015,513.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,015,513.55 | 100% | | | | | \$0.00 | | - | \$0.00 |
| | | | <i><i><i><i>x x y x y x y x y x y y x y y y y y y y y y y</i></i></i></i> | 10070 | Ū | <i><i><i>q</i></i> 0000</i> | | Ū | <i>\</i> | | Ŭ | <i>ф</i> 010 0 |
| 31369NNN5 | Unavailable | 22 | \$1,978,276.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,978,276.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369NNY1 | Unavailable | 14 | \$1,008,325.00 | 100% | Δ | \$0.00 | NΔ | Λ | \$0.00 | NΛ | Λ | \$0.00 |
| Total | Unavailable | 14 | \$1,008,325.00 | 100% | - | - | | - | \$0.00 \$0.00 | | - | \$0.00 \$0.00 |
| 1000 | | 17 | φ 1,000,525.00 | 100 // | v | φ0.00 | | U | φ0.00 | | v | φ υ.υ υ |
| 31369NNZ8 | Unavailable | 12 | \$1,008,211.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,008,211.88 | 100% | | | | | \$0.00 | | | \$0.00 |
| | | | | | | | | | | | | |
| 31369NP29 | Unavailable | 139 | \$16,409,031.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$16,409,031.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369NP94 | Unavailable | 26 | \$2,965,785.94 | 100% | - | - | | - | \$0.00 | | - | \$0.00 |
| Total | | 26 | \$2,965,785.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369NPC7 | Unavailable | 25 | \$2,668,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,668,550.00 | 100% | - | | | | \$0.00 | | | \$0.00 \$0.00 |
| | | | <i><i><i><i><i><i><i>i</i></i></i>,<i><i>i</i>,<i>i</i>,<i>i</i>,<i>i</i>,<i>i</i>,<i>i</i>,<i>i</i></i></i></i></i></i> | 10070 | Ū | <i><i><i>ϕ</i></i> 0000</i> | | Ū | <i>\</i> | | v | <i>ф</i> 010 0 |
| 31369NPG8 | Unavailable | 58 | \$5,158,961.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,158,961.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369NPH6 | The secol lable | 26 | ¢2 775 000 00 | 1000 | 0 | \$0.00 | NT A | 0 | \$0.00 | NT A | Δ | \$0.00 |
| Total | Unavailable | 36 36 | \$3,775,900.00 \$3,775,900.00 | 100% | - | - | | | \$0.00 \$0.00 | | - | \$0.00 \$0.00 |
| | | 30 | φ3,773,700.00 | 100 70 | U | φυ.υυ | | V | φ υ.υυ | | U | φυ.υυ |
| 31369NPJ2 | Unavailable | 43 | \$3,427,769.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$3,427,769.15 | 100% | | | | | \$0.00 | | | \$0.00 |
| | | | | | | | | | | | | |
| 31369NPQ6 | Unavailable | 10 | \$1,011,366.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,011,366.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369NPR4 | Unavailable | 10 | \$1,015,746.00 | 100% | \cap | \$0.00 | NI A | 0 | \$0.00 | NI A | 0 | \$0.00 |
| Total | Unavailaule | 10 | \$1,015,746.00 \$1,015,746.00 | 100% | | | | | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| | | 10 | φ1,013,7 40.00 | 100 % | v | ψυ•υυ | | - | φυ.υυ | | U | ψυ•υυ |
| 31369NPY9 | Unavailable | 202 | \$25,096,647.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$25,096,647.33 | 100% | - | | | | \$0.00 | 1 | | \$0.00 |
| | | _ • - | | | Ť | | | Ť | | | 2 | |

| 31369NR35 | Unavailable | 190 | \$19,366,431.13 | 100% | 0 \$0.0 | 0 NA | 0\$ | 0.00 | NA | 0\$0.00 |
|-------------|--------------|----------|---|--------|--|------|-----|---------------------|----------|-----------------------------|
| Total | | 190 | \$19,366,431.13 | 100% | 0 \$0.0 | 0 | 0\$ | 0.00 | 1 | 0 \$0.00 |
| | | | | | | | | | | |
| 31369NR43 | Unavailable | 63 | \$6,657,347.09 | 100% | | | | 0.00 | | 0\$0.00 |
| Total | | 63 | \$6,657,347.09 | 100% | 0 \$0.0 | 0 | 0\$ | 0.00 | | 0 \$0.00 |
| | | | * < 100 * <0 1 0 | 1000 | 0 4 0 0 | | 0.0 | 0.00 | | |
| 31369NR50 | Unavailable | 57 | \$6,123,260.18 | 100% | | | _ | 0.00 | 1 | 0\$0.00 |
| Total | | 57 | \$6,123,260.18 | 100% | <u>0 \$0.0</u> | 0 | 0\$ | 0.00 | | 0 \$0.00 |
| 31369NR76 | Unavailable | 29 | \$2,862,582.36 | 100% | 0\$0.0 | 0 NA | 0\$ | 0.00 | NA | 0\$0.00 |
| Total | | 29 | \$2,862,582.36 | 100% | 0 \$0.0 | 0 | 0\$ | 0.00 | | 0 \$0.00 |
| 212(0)(D)/2 | TT '1 1 1 | 24 | ¢1 165 145 40 | 1000 | | | O ¢ | 0.00 | NT A | |
| 31369NRV3 | Unavailable | 24 24 | \$1,165,145.48 | 100% | - | | _ | 0.00 0.00 | | 0 \$0.00 0 \$0.00 |
| Total | | 24 | \$1,165,145.48 | 100% | <u>U </u> | 0 | U Þ | 0.00 | | U \$U.UU |
| 31369NRW1 | Unavailable | 54 | \$2,712,002.63 | 100% | 0 \$0.0 | 0 NA | 0\$ | 0.00 | NA | 0\$0.00 |
| Total | | 54 | \$2,712,002.63 | 100% | 0 \$0.0 | 0 | 0\$ | 0.00 | | 0 \$0.00 |
| | | | | | | | | | | |
| 31369NSB6 | Unavailable | 14 | \$1,017,370.71 | 100% | - | | | 0.00 | | 0\$0.00 |
| Total | | 14 | \$1,017,370.71 | 100% | 0 \$0.0 | 0 | 0\$ | 0.00 | | 0 \$0.00 |
| 31369NSK6 | Unavailable | 56 | \$4,584,374.93 | 100% | 0 \$0 0 | | 0¢ | 0.00 | NΛ | 0\$0.00 |
| Total | Ullavallable | 56 | \$4,584,374.93 | 100% | - | | - | 0.00 | | 0 \$0.00 |
| Total | | | φ 1,501,571,75 | 100 /0 | υ φυιυ | 0 | ΨΨ | 0.00 | | σφ0.00 |
| 31369NSP5 | Unavailable | 21 | \$1,736,966.01 | 100% | 0 \$0.0 | 0 NA | 0\$ | 0.00 | NA | 0\$0.00 |
| Total | | 21 | \$1,736,966.01 | 100% | 0 \$0.0 | | | 0.00 | | 0 \$0.00 |
| | | | | | | | | | | |
| 31369NSQ3 | Unavailable | 49 | \$3,712,503.31 | 100% | - | | - | 0.00 | | 0\$0.00 |
| Total | | 49 | \$3,712,503.31 | 100% | 0 \$0.0 | 0 | 0\$ | 0.00 | | 0 \$0.00 |
| 31369NSR1 | Unavailable | 66 | \$5,145,537.83 | 100% | 0.50.0 | 0 NA | 0\$ | 0.00 | NA | 0\$0.00 |
| Total | Chuvunuoie | 66 | \$5,145,537.83 | 100% | | | | 0.00 | | 0 \$0.00 |
| | | | +++++++++++++++++++++++++++++++++++++++ | | | - | | | | |
| 31369NTL3 | Unavailable | 21 | \$2,004,562.03 | 100% | 0 \$0.0 | 0 NA | 0\$ | 0.00 | NA | 0\$0.00 |
| Total | | 21 | \$2,004,562.03 | 100% | 0 \$0.0 | 0 | 0\$ | 0.00 | | 0 \$0.00 |
| | | | . | 4000 | 0 4 2 5 | | | | | |
| 31369NTN9 | Unavailable | 12 | \$1,008,126.82 | 100% | | | _ | 0.00 | | 0\$0.00 |
| Total | | 12 | \$1,008,126.82 | 100% | <u>v \$0.0</u> | | U\$ | 0.00 | | 0 \$0.00 |
| 31369NTQ2 | Unavailable | 11 | \$1,010,050.00 | 100% | 0\$0.0 | 0 NA | 0\$ | 0.00 | NA | 0\$0.00 |
| Total | | 11 | \$1,010,050.00 | 100% | | | | 0.00 | 1 | 0 \$0.00 |
| | | 10 | ¢1.010.000.00 | 100% | | | | 0.00 | . | |
| 31369NTR0 | Unavailable | 10 | \$1,018,600.00 | 100% | | | | 0.00 | | 0\$0.00 |
| Total | | 10 | \$1,018,600.00 | 100% | u \$0.0 | U | U\$ | 0.00 | | 0 \$0.00 |

| Unavailable | 12 | \$1,014,386.90 | 100% | 0\$0 | 0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 |
|---|--|--|--|--|--|--|---|---|---|--|
| | 12 | \$1,014,386.90 | | - | | | _ | | | 0\$0.00 |
| | | | | | | | | | | |
| Unavailable | 28 | \$3,043,731.24 | 100% | 0\$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 |
| | 28 | \$3,043,731.24 | 100% | 0\$0 | 0.00 | | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | | | | |
| Unavailable | 13 | \$1,001,154.91 | 100% | 0\$0 | 0.00 | | _ | | | 0\$0.00 |
| | 13 | \$1,001,154.91 | 100% | 0\$0 | 0.00 | | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | | | | |
| Unavailable | | · · · · | | - | | | - | | | 0 \$0.00 |
| | 42 | \$4,564,839.38 | 100% | <u>0 \$(</u> | 0.00 | | 0 | \$0.00 | | 0 \$0.00 |
| × · · · · · · · · · · · · · · · · · · · | 25 | #2 110 054 01 | 1000 | 0.00 | 2.00 | | _ | #0.00 | NT 4 | |
| Unavailable | | | | - | | | | | | 0 \$0.00 |
| | 25 | \$2,119,854.81 | 100% | <u>0 3(</u> | J.UU | | U | \$0.00 | | 0 \$0.00 |
| Unavailable | 10 | \$2 028 073 73 | 100% | 0\$0 | 0.00 | NΔ | 0 | \$0.00 | NΔ | 0\$0.00 |
| Unavailable | | | | | | | - | | | 0 \$0.00 0 \$0.00 |
| | 17 | φ 2,020, 975.75 | 100 /0 | υψυ | | | | φ0.00 | | υ φυ.υυ |
| Unavailable | 16 | \$2,039,900.00 | 100% | 0\$0 | 0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 |
| | | | | - | | | - | | | 0\$0.00 |
| | | . , , | | | | | | | | |
| Unavailable | 9 | \$1,010,700.00 | 100% | 0\$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 |
| | 9 | \$1,010,700.00 | 100% | 0\$0 | 0.00 | | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | | | | |
| Unavailable | 14 | \$1,761,348.49 | 100% | 0\$0 | 0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 |
| | 14 | \$1,761,348.49 | 100% | 0\$0 | 0.00 | | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | | | | |
| Unavailable | | \$1,024,300.00 | | - | | | | | | 0 \$0.00 |
| | 12 | \$1,024,300.00 | 100% | 0\$0 | 0.00 | | 0 | \$0.00 | | 0 \$0.00 |
| | | ***** | 10004 | 0.00 | | | | t 0 0 0 | | |
| Unavailable | | | | | | | | | | 0 \$0.00 |
| | 10 | \$1,015,100.00 | 100% | 0\$0 |).00 | | U | \$0.00 | | 0 \$0.00 |
| Unavailabla | 11 | \$1,010,250,00 | 100% | 0 \$0 | 0.00 | ΝA | | \$0.00 | ΝA | 0.00 |
| Unavanable | | | | | | | | | | 0 \$0.00 0 \$0.00 |
| | 11 | \$1,017,550.00 | 100 /0 | υφυ | | | V | φ υ.υυ | | υ φυ.υυ |
| Unavailable | 18 | \$2,046,300,00 | 100% | 0.\$0 | 0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 |
| | | | | | | | | | | 0 \$0.00 0 \$0.00 |
| | | | | | | | Ť | | | |
| Unavailable | 22 | \$2,549,750.00 | 100% | 0\$0 | 0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 |
| | 22 | \$2,549,750.00 | | | | | | | | 0 \$0.00 |
| | | · · · · · · · · · · · · · · · · · · · | | | | | | | | |
| Unavailable | 30 | \$3,052,500.00 | 100% | 0\$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 |
| | 30 | \$3,052,500.00 | 100% | 0 \$0 | 0.00 | | 0 | \$0.00 | | 0 \$0.00 |
| | Image: state of the state of | Image: state s | 12 \$1,014,386.90 Unavailable 28 \$3,043,731.24 28 \$3,043,731.24 Unavailable 13 \$1,001,154.91 13 \$1,001,154.91 Unavailable 42 \$4,564,839.38 42 \$4,564,839.38 42 \$4,564,839.38 42 \$4,564,839.38 42 \$4,564,839.38 42 \$4,564,839.38 43 \$2,028,973.73 44 \$1,010,700.00 45 \$2,039,900.00 46 \$2,039,900.00 47 \$1,010,700.00 48 \$1,761,348.49 49 \$1,010,700.00 41 \$1,761,348.49 42 \$1,024,300.00 44 \$1,024,300.00 45 \$1,015,100.00 46 \$1,015,100.00 47 \$1,024,300.00 48 \$1,019,350.00 49 \$1,015,100.00 40 \$1,015,100.00 41 \$1,019,350.00 44 \$1,019,350.00 45 \$2 | 12 \$1,014,386.90 100% Unavailable 28 \$3,043,731.24 100% 28 \$3,043,731.24 100% Unavailable 13 \$1,001,154.91 100% 13 \$1,001,154.91 100% Unavailable 42 \$4,564,839.38 100% 42 \$4,564,839.38 100% 0 Unavailable 25 \$2,119,854.81 100% 25 \$2,028,973.73 100% 0 Unavailable 19 \$2,028,973.73 100% 19 \$2,028,973.73 100% 0 19 \$2,039,900.00 100% 0 10 \$1,010,700.00 100% 0 10 \$1,010,700.00 100% 0 10 \$1,010,700.00 100% 0 14 \$1,761,348.49 100% 0 10 \$1,015,100.00 100% 0 10 \$1,015,100.00 100% 0 10 \$1,015,100.0 | 12 \$1,014,386.90 100% 0 Unavailable 28 \$3,043,731.24 100% 0 28 \$3,043,731.24 100% 0 \$4 28 \$3,043,731.24 100% 0 \$4 28 \$3,043,731.24 100% 0 \$4 28 \$3,043,731.24 100% 0 \$4 Unavailable 13 \$1,001,154.91 100% 0 \$4 Unavailable 42 \$4,564,839.38 100% 0 \$4 Unavailable 25 \$2,119,854.81 100% 0 \$4 Unavailable 19 \$2,028,973.73 100% 0 \$4 Unavailable 16 \$2,039,900.00 100% 0 \$4 Unavailable 16 \$2,039,900.00 100% \$4 Unavailable 9 \$1,010,700.00 100% \$4 Unavailable 14 \$1,761,348.49 100% \$4 Unavailable < | 12 \$1,014,386.90 100% 0 \$0.00 Unavailable 28 \$3,043,731.24 100% 0 \$0.00 28 \$3,043,731.24 100% 0 \$0.00 Unavailable 13 \$1,001,154.91 100% 0 \$0.00 13 \$1,001,154.91 100% 0 \$0.00 Unavailable 42 \$4,564,839.38 100% 0 \$0.00 10 42 \$4,564,839.38 100% 0 \$0.00 10 42 \$4,564,839.38 100% 0 \$0.00 10 42 \$4,564,839.38 100% 0 \$0.00 10 42 \$2,028,973.73 100% 0 \$0.00 10 \$2,028,973.73 100% 0 \$0.00 10 \$2,039,900.00 100% \$0.00 \$0.00 10 \$1,010,700.00 100% \$0.00 \$0.00 10 \$1,010,700.00 100% \$0.00 \$0.00 | 12 \$1,014,386.90 100% \$0,000 Unavailable 28 \$3,043,731.24 100% \$0,000 NA 28 \$3,043,731.24 100% \$0,000 NA Unavailable 13 \$1,001,154.91 100% \$0,000 NA Unavailable 13 \$1,001,154.91 100% \$0,000 NA Unavailable 42 \$4,564,839.38 100% \$0,000 NA 42 \$4,564,839.38 100% \$0,000 NA Unavailable 25 \$2,119,854.81 100% \$0,000 NA Unavailable 19 \$2,028,973.73 100% \$0,000 NA Unavailable 16 \$2,039,900.00 100% \$0,000 NA Unavailable 16 \$2,039,900.00 100% \$0,000 NA Unavailable 9 \$1,010,700.00 100% \$0,000 NA Unavailable 14 \$1,761,348.49 100% \$0,000 NA <tr< td=""><td>12 \$1,014,386.90 100% 0 \$0,00 0 Unavailable 28 \$3,043,731.24 100% 0 \$0,00 NA 0 Unavailable 13 \$1,001,154.91 100% 0 \$0,00 NA 0 Unavailable 13 \$1,001,154.91 100% 0 \$0,00 NA 0 Unavailable 42 \$4,564,839.38 100% 0 \$0,00 NA 0 Unavailable 42 \$4,564,839.38 100% 0 \$0,00 NA 0 Unavailable 25 \$2,119,854.81 100% 0 \$0,00 NA 0 Unavailable 19 \$2,028,973.73 100% 0 \$0,00 0 Unavailable 16 \$2,039,900.00 100% 0 \$0,00 0 0 Unavailable 16 \$2,039,900.00 100% 0 \$0,00 0 0 Unavailable 16 \$2,039,900.00</td><td>12 \$1,014,386.90 100% 0 \$0.00 0 \$0.00 Unavailable 28 \$3,043,731.24 100% 0 \$0.00 NA 0 \$0.00 28 \$3,043,731.24 100% 0 \$0.00 NA 0 \$0.00 28 \$3,043,731.24 100% 0 \$0.00 NA 0 \$0.00 10available 13 \$1,001,154.91 100% \$0.00 NA 0 \$0.00 Unavailable 42 \$4,564,839.38 100% \$0.00 NA 0 \$0.00 Unavailable 25 \$2,119,854.81 100% \$0.00 NA 0 \$0.00 Unavailable 25 \$2,028,973.73 100% \$0.00 \$0.00 \$0.00 Unavailable 16 \$2,039,900.00 100% \$0.00 \$0.80.00 \$0.80.00 Unavailable 16 \$2,039,900.00 100% \$0.00 \$0.00 \$0.00 Unavailable 16 \$2,039,900.00 100% \$0.00 \$0.00</td><td>12 \$1,014,386.90 100% \$0 \$0.00 \$0 \$0.00 Unavailable 28 \$3,043,731.24 100% \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0 \$0.00 \$0<</td></tr<> | 12 \$1,014,386.90 100% 0 \$0,00 0 Unavailable 28 \$3,043,731.24 100% 0 \$0,00 NA 0 Unavailable 13 \$1,001,154.91 100% 0 \$0,00 NA 0 Unavailable 13 \$1,001,154.91 100% 0 \$0,00 NA 0 Unavailable 42 \$4,564,839.38 100% 0 \$0,00 NA 0 Unavailable 42 \$4,564,839.38 100% 0 \$0,00 NA 0 Unavailable 25 \$2,119,854.81 100% 0 \$0,00 NA 0 Unavailable 19 \$2,028,973.73 100% 0 \$0,00 0 Unavailable 16 \$2,039,900.00 100% 0 \$0,00 0 0 Unavailable 16 \$2,039,900.00 100% 0 \$0,00 0 0 Unavailable 16 \$2,039,900.00 | 12 \$1,014,386.90 100% 0 \$0.00 0 \$0.00 Unavailable 28 \$3,043,731.24 100% 0 \$0.00 NA 0 \$0.00 28 \$3,043,731.24 100% 0 \$0.00 NA 0 \$0.00 28 \$3,043,731.24 100% 0 \$0.00 NA 0 \$0.00 10available 13 \$1,001,154.91 100% \$0.00 NA 0 \$0.00 Unavailable 42 \$4,564,839.38 100% \$0.00 NA 0 \$0.00 Unavailable 25 \$2,119,854.81 100% \$0.00 NA 0 \$0.00 Unavailable 25 \$2,028,973.73 100% \$0.00 \$0.00 \$0.00 Unavailable 16 \$2,039,900.00 100% \$0.00 \$0.80.00 \$0.80.00 Unavailable 16 \$2,039,900.00 100% \$0.00 \$0.00 \$0.00 Unavailable 16 \$2,039,900.00 100% \$0.00 \$0.00 | 12 \$1,014,386.90 100% \$0 \$0.00 \$0 \$0.00 Unavailable 28 \$3,043,731.24 100% \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0 \$0.00 \$0< |

| 31369NWG0 | Unavailable | 56 | \$7,006,807.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 | \$0.00 |
|--------------------|--------------|-------------------|------------------------------------|--------------|--------|---------------|------|--------|-------------------------|------|---------|------------------------|
| Total | | 56 | \$7,006,807.27 | 100% | - | | | _ | \$0.00 | 1 | _ | 60.00 |
| | | | | | | | | | | | | |
| 31369NWH8 | Unavailable | 15 | \$1,016,363.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 | \$0.00 |
| Total | | 15 | \$1,016,363.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 60.00 |
| | | | | | | | | | | | | |
| 31369NWL9 | Unavailable | 42 | \$3,920,840.28 | 100% | 0 | \$0.00 | | _ | \$0.00 | NA | 05 | 60.00 |
| Total | | 42 | \$3,920,840.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 60.00 |
| | | | | | | | | | | | | |
| 31369NWM7 | Unavailable | 113 | \$10,056,536.15 | 100% | _ | | | - | \$0.00 | | - | \$0.00 |
| Total | | 113 | \$10,056,536.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 60.00 |
| | | | | 100~ | _ | \$0.00 | | ~ | *0 0 0 | | | |
| 31369NWN5 | Unavailable | 55 | \$5,576,187.40 | 100% | _ | | | | \$0.00 | | _ | \$0.00 |
| Total | | 55 | \$5,576,187.40 | 100% | U | ⊅0.00 | | U | \$0.00 | | U | 60.00 |
| 31369NWP0 | Unavailable | 137 | \$11,586,947.34 | 100% | \cap | \$0.00 | ΝA | \cap | \$0.00 | NΛ | 0 | \$0.00 |
| Total | Unavailable | 137 | \$11,586,947.34 | 100% | | | | - | \$0.00 \$0.00 | 1 | _ | 60.00 |
| Total | | 137 | φ11,500,747.54 | 100 /0 | v | φ υ.υυ | | v | φ υ.υυ | | | p 0.00 |
| 31369NWQ8 | Unavailable | 175 | \$17,275,380.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 | 60.00 |
| Total | | 175 | \$17,275,380.46 | 100% | - | | | - | \$0.00 | | _ | 60.00 |
| | | | ···· | | - | 1 | | ~ | + | | | |
| 31369NWR6 | Unavailable | 48 | \$5,098,948.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 | \$0.00 |
| Total | | 48 | \$5,098,948.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 60.00 |
| | | | | | | | | | | | | |
| 31369NY86 | Unavailable | 40 | \$4,419,027.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,419,027.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 60.00 |
| | | | | | | | | | | | | |
| 31369NY94 | Unavailable | 23 | \$2,700,300.00 | 100% | - | - | | - | \$0.00 | | _ | \$0.00 |
| Total | | 23 | \$2,700,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 60.00 |
| | | | | | | | | | | | | |
| 31369NYM5 | Unavailable | 64 | \$6,907,666.48 | 100% | | | | _ | \$0.00 | | - | \$0.00 |
| Total | | 64 | \$6,907,666.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 50.00 |
| 21260N7T0 | [Inovo:labl- | 120 | ¢12 750 604 01 | 1000 | \sim | \$0.00 | NT A | | \$0.00 | NT A | <u></u> | 00.00 |
| 31369NZT9 Total | Unavailable | 130 130 | \$13,758,604.81 \$13,758,604.81 | 100% 100% | | | | | \$0.00 \$0.00 | 1 | _ | 50.00 5 0.00 |
| | | 130 | φ13,730,00 4.0 1 | 100 70 | U | φυ.υυ | | U | φ υ.υυ | | U | p U.UU |
| 31369NZV4 | Unavailable | 83 | \$8,562,819.85 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0 | 50.00 |
| Total | | 83 | \$8,562,819.85 | 100% | - | | | | \$0.00 \$0.00 | | _ | 60.00 |
| | | | +0,000,017100 | 20070 | - | | | É | + | | | |
| 31369P6E9 | Unavailable | 7 | \$839,057.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 | 60.00 |
| Total | | 7 | \$839,057.14 | 100% | | | | | \$0.00 | 1 | _ | 60.00 |
| | | | , | | | | | | | | | |
| 31369P6Y5 | Unavailable | 72 | \$6,249,828.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 | 60.00 |
| Total | | 72 | \$6,249,828.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 05 | 60.00 |
| | | | | | | | | | | | | |

| 212600672 | The arrow it also to | 60 | \$6,022,519,92 | 1000 | | | 000 | 00 N | <u>.</u> | |
|--------------------|----------------------|---------------------|---|------------------|-----------------|-------------|----------------------------|----------------|----------------------|-----------------------------|
| 31369P6Z2 Total | Unavailable | 69 69 | \$6,033,518.83 \$6,033,518.83 | 100% (100% (| 0 \$0.00 | | 0 \$0.0 | | |) \$0.00) \$0.00 |
| 10181 | | - 07 | \$0,033,310.03 | 100 70 | 120.00 | ++ | 0.30.1 | <u>Ju</u> | + | <u>\$0.00</u> |
| 31369PE75 | Unavailable | 13 | \$1,035,063.55 | 100% | 0\$0.00 | NA | .0\$0.0 | 00 N | 4(|)\$0.00 |
| Total | | 13 | \$1,035,063.55 | 100% | | | 0\$0.0 | | _ |) \$0.00 |
| 1000 | | | Ψ-9 | | γ γ | + | | | \dagger | Ψ |
| 31369PE83 | Unavailable | 25 | \$2,216,071.50 | 100%(| 0 \$0.00 |) <u>NA</u> | 0\$0.0 | .00 <u>N</u> / | AC | 0\$0.00 |
| Total | | 25 | \$2,216,071.50 | 100% | | | 0 \$0.0 | | |) \$0.00 |
| | | | | | | | | | I | |
| 31369PFC3 | Unavailable | 17 | \$1,545,350.00 | 100% | 0 \$0.00 | | 0 \$0.0 | | A C | 0\$0.00 |
| Total | | 17 | \$1,545,350.00 | 100% | <u>0\$0.00</u> | | 0 \$0.0 | .00 | _0 |) \$0.00 |
| | | | | | _ | ļ! | _ | _ | \downarrow | |
| 31369PFJ8 | Unavailable | 36 | \$3,925,141.59 | | 0 \$0.00 | | 0 \$0.0 | | _ | 0\$0.00 |
| Total | | 36 | \$3,925,141.59 | 100% | <u>) \$0.00</u> | 4 | 0 \$0.0 | 00 | _ 0 |) \$0.00 |
| | | | t | | - | <u> </u> | | | + | |
| 31369PHY3 | Unavailable | 26 | \$3,072,150.00 | | 0 \$0.00 | | 0\$0.0 | | |) \$0.00 |
| Total | | 26 | \$3,072,150.00 | 100% (| <u>) \$0.00</u> | 4 | 0 \$0.0 | <u> </u> | 뿌 |) \$0.00 |
| 212CODIZ 45 | Transilabla | 10 | ¢1.070.240.48 | 100% | 2000 | | | 20 N | $\frac{1}{\sqrt{2}}$ | |
| 31369PK45 | Unavailable | 19 10 | \$1,970,349.48 \$1,970,349.48 | 100% (100% (| 0 \$0.00 | | 0 \$0.0 | | _ |) \$0.00) \$0.00 |
| Total | | 19 | \$1,970,349.48 | 100 % | <u>]\$0.00</u> | ++ | <u>0]\$0.1</u> | <u>Ju</u> | ╇ | \$0.00 |
| 31369PL28 | Unavailable | 18 | \$1,993,500.00 | 100% | 0\$0.00 | NA | 0\$0.0 | 00 N | 4(|)\$0.00 |
| Total | Ullavaliaolo | 18 | \$1,993,500.00 \$1,993,500.00 | 100% | - | | 0 \$0.0 | | _ |) \$0.00 |
| | | 10 | \$1,770,000.00 | 100 /0 | <u> </u> | ++ | | Ju | 十 | \$0. 00 |
| 31369PL93 | Unavailable | 22 | \$2,004,812.00 | 100%(| 0 \$0.00 | NA | 0\$0.0 | 00 N/ | AC |)\$0.00 |
| Total | | 22 | \$2,004,812.00 | 100% | | | 0 \$0.0 | | _ |) \$0.00 |
| | | <u> </u> | Ψ=,~~-,- | | <u> </u> | <u> </u> | | | t | φατε - |
| 31369PLE2 | Unavailable | 250 | \$19,471,254.72 | 100%(| 0 \$0.00 |) NA | 0 \$0.0 | .00 <u>N</u> / | AC | 0\$0.00 |
| Total | | 250 | \$19,471,254.72 | 100% (| | | 0 \$0.0 | | _ |) \$0.00 |
| | | | | | | | | | I | |
| 31369PLJ1 | Unavailable | 13 | \$1,001,133.33 | | 0 \$0.00 | | 0 \$0.0 | | _ | 0\$0.00 |
| Total | | 13 | \$1,001,133.33 | 100% | 0\$0.00 | | 0 \$0.0 | ,00 | _0 |) \$0.00 |
| L | | $ \longrightarrow $ | | | <u> </u> | ļ] | 4 | | \downarrow | |
| 31369PLV4 | Unavailable | 23 | \$2,020,450.00 | | 0 \$0.00 | | 0 \$0.0 | | |) \$0.00 |
| Total | | 23 | \$2,020,450.00 | 100% | <u>) \$0.00</u> | · | 0 \$0.0 | 00 | _0 |)\$0.00 |
| | | 10 | <u> </u> | 10007 | | | | ~~ N | $\frac{1}{2}$ | |
| 31369PLW2 | Unavailable | 16 | \$1,995,600.00 | | | | 0 \$0.0 | | _ |) \$0.00 |
| Total | | 16 | \$1,995,600.00 | 100% | <u>] \$0.00</u> | | 0 \$0.0 | <u> </u> | ╇ |) \$0.00 |
| 31369PLZ5 | Unavailable | 19 | \$2,003,278.83 | 100% | 0 \$0.00 | | .0\$0.0 | | $\frac{1}{\sqrt{2}}$ |)\$0.00 |
| Total | Ullavallaure | 19 19 | \$2,003,278.83 \$2,003,278.83 | 100% | | 1 | 0 \$0.0 0 \$0. 0 | | |) \$0.00) \$0.00 |
| | | | \$2,003,270.03 | 100 /0 1 | <u>] ⊅0.00</u> | ++ | 0 90.0 | <u>Ju</u> | ╇ | \$0. 00 |
| 31369PM84 | Unavailable | 34 | \$3,625,300.00 | 100% | 0 \$0.00 | NA | .0\$0.0 | 00 N | $\frac{1}{\sqrt{2}}$ |)\$0.00 |
| Total | Ullavailaute | 34 34 | \$3,625,300.00 | 100% | | | 0 \$0.0 0 \$0. 0 | | _ |) \$0.00 |
| | | | ₽3,043,300.00 | 100 /0 | ͿΫυινυ | ++ | 0 000 | | ╇ | φ υ. υυ |

| 31369PM92 | Unavailable | 32 | \$3,121,533.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|------------|--------------|-----------------|----------------------------------|---------------------|---|---------------|--------------|---|-------------------------|--------------|---|-------------------------|
| Fotal | | 32 | \$3,121,533.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 1 | | \$0.00 |
| | | | | | | | | | | | | |
| 31369PMB7 | Unavailable | 25 | \$2,966,050.83 | 100% | _ | | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,966,050.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369PP24 | Unavailable | 29 | \$3,332,348.94 | 100% | | | | - | \$0.00 | 1 | | \$0.00 |
| Total | | 29 | \$3,332,348.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369PPS7 | Unavailable | 26 | \$2,452,835.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 26 | \$2,452,835.52 | 100% | - | | | _ | \$0.00 \$0.00 | 1 | | \$0.00 \$0.00 |
| | | | | | ~ | 1 | | - | + | | - | 1 |
| 31369PPV0 | Unavailable | 11 | \$1,003,866.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,003,866.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369PPW8 | Unavailable | 38 | \$7,010,809.22 | 100% | | | | | \$0.00 | 1 | | \$0.00 |
| Total | | 38 | \$7,010,809.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 212(000/22 | TT '1 1 1 | 10 | ¢1.010.226.40 | 1000 | 0 | ¢0.00 | | 0 | ¢0.00 | NT A | 0 | ¢0.00 |
| 31369PQK3 | Unavailable | 10 | \$1,012,336.42 | 100% 100% | - | - | | - | \$0.00 \$0.00 | | - | \$0.00 \$0.00 |
| Total | | 10 | \$1,012,336.42 | 100% | U | \$0.00 | | U | ŽU.UU | | U | <u>\$0.00</u> |
| 31369PQM9 | Unavailable | 11 | \$1,007,931.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,007,931.69 | 100% | _ | - | | _ | \$0.00 | | - | \$0.00 |
| | | | . , , | | | | | | | | | |
| 31369PR48 | Unavailable | 53 | \$3,868,830.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,868,830.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369PS21 | Unavailable | 22 | \$2,035,679.42 | 100% | - | - | | _ | \$0.00 | | _ | \$0.00 |
| Total | | 22 | \$2,035,679.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369PS70 | Unavailable | 21 | \$1,982,550.00 | 100% | Λ | \$0.00 | NΛ | Δ | \$0.00 | NΛ | Δ | \$0.00 |
| Total | Ullavallable | <u>21</u> 21 | \$1,982,550.00 \$1,982,550.00 | 100% | _ | | | _ | \$0.00 \$0.00 | | - | \$0.00 \$0.00 |
| Total | | | φ1,902,990.00 | 100 // | v | φ υ.υυ | | v | φ υ.υυ | | v | φ0.00 |
| 31369PSL9 | Unavailable | 79 | \$7,861,687.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$7,861,687.93 | 100% | | | | | \$0.00 | | | \$0.00 |
| | | | | | | | | | | | _ | |
| 31369PSQ8 | Unavailable | 18 | \$2,014,700.00 | 100% | - | | | - | \$0.00 | | - | \$0.00 |
| Total | | 18 | \$2,014,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 212(007720 | | | ¢1.000.007.00 | 1000 | | ¢0.00 | X T 4 | 0 | ¢0.00 | N T 4 | 0 | ¢0.00 |
| 31369PTK0 | Unavailable | 20 | \$1,969,025.00 \$1,969,025.00 | 100% 100% | | | | | \$0.00 \$0.00 | 1 | | \$0.00 \$0.00 |
| Total | <u> </u> | 20 | \$1,969,025.00 | 100% | V | ΦU.UU | | U | ΦU. UU | | U | ⊅U.UU |
| 31369PTL8 | Unavailable | 44 | \$3,923,489.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,923,489.81 | 100% | - | | | - | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 |
| | | | | | ŕ | | | - | , | | - | |

| Unavailable | 40 | \$3 942 334 03 | 100% | 0 50 0 | 0 NA | 0 | \$0.00 | NΔ | 0\$0.00 |
|--------------|--|---|--|---|---|--|--|---|---|
| Ullavallaule | | | | - | | | · · · · · · | | 0 \$0.00 |
| | 40 | Ψυ,Στά,υυ τιυυ | 100 /0 | υψυισ | | | φυιυυ | | φυισσ |
| Unavailable | 34 | \$2.945,200.00 | 100% | 0\$0.0 | 0 NA | 0 | \$0.00 | NA | 0\$0.00 |
| | 34 | \$2,945,200.00 | | - | | - | | | 0\$0.00 |
| | | | | | | П | | | |
| Unavailable | 22 | \$1,973,000.00 | 100% | 0 \$0.0 | 0 NA | 0 | \$0.00 | NA | 0\$0.00 |
| | 22 | \$1,973,000.00 | 100% | 0 \$0.0 | 0 | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | | | |
| Unavailable | 11 | \$1,023,512.18 | 100% | 0 \$0.0 | 0 NA | 0 | \$0.00 | NA | 0\$0.00 |
| | 11 | \$1,023,512.18 | 100% | 0 \$0.0 | 0 | 0 | \$0.00 | | 0 \$0.00 |
| | • • | | 10001 | 0 + 0 0 | | | *** | | |
| Unavailable | | | | | | - | 1 | | 0\$0.00 |
| | 38 | \$3,941,491.82 | 100% | 0 \$0.0 | 0 | 0 | \$0.00 | | 0 \$0.00 |
| Unavailable | 15 | \$1 974 650 00 | 100% | 0 \$0 0 | 0 NA | 0.9 | \$0.00 | NA | 0\$0.00 |
| Chavandole | | | | | 1 | | | | 0 \$0.00 |
| | 10 | \$1,57 i,000i00 | 100 /0 | υ φυιυ | | | φ0.00 | | φ υ. υυ |
| Unavailable | 7 | \$1,019,450.00 | 100% | 0\$0.0 | 0 NA | 0 | \$0.00 | NA | 0\$0.00 |
| | 7 | \$1,019,450.00 | | | | - | | | 0 \$0.00 |
| | | · / / | | | | П | · | | |
| Unavailable | 66 | \$7,013,137.30 | 100% | 0 \$0.0 | 0 NA | 0 | \$0.00 | NA | 0 \$0.00 |
| | 66 | \$7,013,137.30 | 100% | 0 \$0.0 | 0 | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | | | |
| Unavailable | 150 | \$15,011,542.76 | 100% | 0 \$0.0 | 0 NA | 0 | \$0.00 | NA | 0\$0.00 |
| | 150 | \$15,011,542.76 | 100% | 0 \$0.0 | 0 | 0 | \$0.00 | | 0 \$0.00 |
| | | | | _ | | Ц | | | |
| Unavailable | | | | | | | - | | 0\$0.00 |
| | 53 | \$5,998,553.09 | 100% | 0 \$0.0 | 0 | 0 | \$0.00 | | 0 \$0.00 |
| TT 111 | 10 | ¢1.010.240.10 | 1000 | | | | ¢0.00 | NT A | |
| Unavailable | | | | | | _ | | | |
| | 10 | \$1,019,340.19 | 100% | <u>v \$0.0</u> | v | | φυ. 00 | | 0 \$0.00 |
| Unavailable | 10 | \$1 015 721 55 | 100% | 0.50.0 | 0 NA | 0 | \$0.00 | NΔ | 0\$0.00 |
| | | | | | | | | | 0 \$0.00 |
| | 10 | φ1,010,7 21 ,00 | 100 /0 | - Ψυ•υ | <u> </u> | Ť | ¥0.00 | | φυιυυ |
| Unavailable | 15 | \$2,012,100.00 | 100% | 0 \$0.0 | 0 NA | 0 | \$0.00 | NA | 0\$0.00 |
| | 15 | \$2,012,100.00 | | | | - | 1 | | 0\$0.00 |
| | | | | | | Ш | | | |
| Unavailable | 20 | \$1,965,200.00 | 100% | 0 \$0.0 | 0 NA | 0 | \$0.00 | NA | 0\$0.00 |
| | 20 | \$1,965,200.00 | 100% | 0 \$0.0 | 0 | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | Π | | | |
| Unavailable | 10 | \$1,019,200.00 | | - | | _ | | | 0\$0.00 |
| | 10 | \$1,019,200.00 | 1000 | ماهم م | | اما | 40.00 | | 0 \$0.00 |
| | Unavailable | 40UnavailableUnavailableUnavailableUnavailable111213141415 <t< td=""><td>40 \$3,942,334.03 Unavailable 34 \$2,945,200.00 34 \$2,945,200.00 Unavailable 22 \$1,973,000.00 22 \$1,973,000.00 22 \$1,973,000.00 22 \$1,973,000.00 22 \$1,973,000.00 22 \$1,973,000.00 22 \$1,973,000.00 21 \$1,023,512.18 11 \$1,023,512.18 11 \$1,023,512.18 11 \$1,023,512.18 11 \$1,023,512.18 11 \$1,023,512.18 11 \$1,023,512.18 11 \$1,023,512.18 11 \$1,023,512.18 11 \$1,023,512.18 11 \$1,023,512.18 11 \$1,023,512.18 12 \$1,013,491.82 13 \$1,019,450.00 15 \$1,019,450.00 15 \$1,019,450.00 16 \$7,013,137.30 10 \$1,5011,542.76 10<!--</td--><td>40 \$3,942,334.03 100% Unavailable 34 \$2,945,200.00 100% 34 \$2,945,200.00 100% 22 \$1,973,000.00 100% 22 \$1,973,000.00 100% 22 \$1,973,000.00 100% 22 \$1,973,000.00 100% 22 \$1,973,000.00 100% 21 \$1,023,512.18 100% 11 \$1,023,512.18 100% 20 \$3,941,491.82 100% 38 \$3,941,491.82 100% 38 \$3,941,491.82 100% 20 \$1,974,650.00 100% 38 \$3,941,491.82 100% 38 \$3,941,491.82 100% 20 \$1,019,450.00 100% 38 \$3,941,491.82 100% 38 \$3,941,491.82 100% 20 \$1,019,450.00 100% 20 \$1,019,450.00 100% 20 \$1,019,340.19 100%</td><td>40 \$3,942,334.03 100% 0 \$0.0 Unavailable 34 \$2,945,200.00 100% 0 \$0.0 34 \$2,945,200.00 100% 0 \$0.0 Unavailable 22 \$1,973,000.00 100% 0 \$0.0 Unavailable 22 \$1,973,000.00 100% 0 \$0.0 Unavailable 11 \$1,023,512.18 100% 0 \$0.0 Unavailable 38 \$3,941,491.82 100% 0 \$0.0 Unavailable 15 \$1,974,650.00 100% 0 \$0.0 Unavailable 15 \$1,974,650.00 100% 0 \$0.0 Unavailable 7 \$1,019,450.00 100% 0 \$0.0 Unavailable 66 \$7,013,137.30 100% \$0.0 \$0.0 Unavailable 150 \$15,011,542.76 100% \$0.0 \$0.0 Unavailable 150 \$15,011,542.76 100% \$0.0 \$0.0</td><td>40 \$3,942,334.03 100% 0 \$0.00 Unavailable 34 \$2,945,200.00 100% \$0,00 NA 34 \$2,945,200.00 100% \$0,00 NA Unavailable 22 \$1,973,000.00 100% \$0,00 NA 22 \$1,973,000.00 100% \$0,00 NA 11 \$1,023,512.18 100% \$0,00 NA Unavailable 11 \$1,023,512.18 100% \$0,00 NA Unavailable 38 \$3,941,491.82 100% \$0,00 NA Unavailable 15 \$1,974,650.00 100% \$0,00 NA 15 \$1,974,650.00 100% \$0,00 NA 16 \$7,013,137.30 100% \$0,00 NA 10 \$1,019,450.00 100% \$0,00 NA 10 \$1,019,450.00 100% \$0,00 NA 10 \$1,019,450.00 100% \$0,00 NA</td><td>40 \$3,942,334.03 100% 0 0 Unavailable 34 \$2,945,200.00 100% 0 \$0.00 NA 0 Unavailable 22 \$1,973,000.00 100% 0 \$0.00 NA 0 Unavailable 22 \$1,973,000.00 100% \$0.00 NA 0 Unavailable 11 \$1,023,512.18 100% \$0.00 NA 0 Unavailable 11 \$1,023,512.18 100% \$0.00 NA 0 Unavailable 38 \$3,941,491.82 100% \$0.00 NA 0 Unavailable 38 \$3,941,491.82 100% \$0.00 NA 0 Unavailable 15 \$1,974,650.00 100% \$0.00 NA 0 Unavailable 7 \$1,019,450.00 100% \$0.00 NA 0 Unavailable 7 \$1,019,450.00 100% \$0.00 NA 0 Unavailable 66 \$7,013,137.30 100% \$0.00 NA 0 Unavailable 15</td><td>40 \$3,942,334.03 100% \$0,00 0 \$0,00 Unavailable 34 \$2,945,200.00 100% \$0,00 NA \$0,00 34 \$2,945,200.00 100% \$0,00 0 \$0,00 \$0,00 \$0,00 10 34 \$2,945,200.00 100% \$0,00 NA \$0,00 10 22 \$1,973,000.00 100% \$0,00 NA \$0,00 10 22 \$1,973,000.00 100% \$0,00 \$0,00 \$0,00 10 11 \$1,023,512.18 100% \$0,00 \$0,00 \$0,00 10 111 \$1,023,512.18 100% \$0,00 \$0,00 \$0,000 10 111 \$1,023,512.18 100% \$0,00 \$0,00 \$0,000 10 11 \$1,023,512.18 100% \$0,00 \$0,000 \$0,000 10 115 \$1,974,650.00 100% \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 </td></td></t<> <td>40 \$3,942,334.03 100% 0 \$0.00 0 \$0.00 Unavailable 34 \$2,945,200.00 100% 0 \$0.00 NA Unavailable 34 \$2,945,200.00 100% 0 \$0.00 NA Unavailable 22 \$1,973,000.00 100% \$0.00 NA \$0.00 NA Unavailable 22 \$1,973,000.00 100% \$0.00 NA \$0.00 NA Unavailable 11 \$1,023,512.18 100% \$0.00 NA \$0.00 NA Unavailable 38 \$3,941,491.82 100% \$0.00 NA \$0.00 NA Unavailable 15 \$1,974,650.00 100% \$0.00 NA \$0.00 NA Unavailable 7 \$1,019,450.00 100% \$0.00 NA \$0.00 NA Unavailable 7 \$1,019,450.00 100% \$0.00 NA \$0.00 NA Unavailable 515,0</td> | 40 \$3,942,334.03 Unavailable 34 \$2,945,200.00 34 \$2,945,200.00 Unavailable 22 \$1,973,000.00 22 \$1,973,000.00 22 \$1,973,000.00 22 \$1,973,000.00 22 \$1,973,000.00 22 \$1,973,000.00 22 \$1,973,000.00 21 \$1,023,512.18 11 \$1,023,512.18 11 \$1,023,512.18 11 \$1,023,512.18 11 \$1,023,512.18 11 \$1,023,512.18 11 \$1,023,512.18 11 \$1,023,512.18 11 \$1,023,512.18 11 \$1,023,512.18 11 \$1,023,512.18 11 \$1,023,512.18 12 \$1,013,491.82 13 \$1,019,450.00 15 \$1,019,450.00 15 \$1,019,450.00 16 \$7,013,137.30 10 \$1,5011,542.76 10 </td <td>40 \$3,942,334.03 100% Unavailable 34 \$2,945,200.00 100% 34 \$2,945,200.00 100% 22 \$1,973,000.00 100% 22 \$1,973,000.00 100% 22 \$1,973,000.00 100% 22 \$1,973,000.00 100% 22 \$1,973,000.00 100% 21 \$1,023,512.18 100% 11 \$1,023,512.18 100% 20 \$3,941,491.82 100% 38 \$3,941,491.82 100% 38 \$3,941,491.82 100% 20 \$1,974,650.00 100% 38 \$3,941,491.82 100% 38 \$3,941,491.82 100% 20 \$1,019,450.00 100% 38 \$3,941,491.82 100% 38 \$3,941,491.82 100% 20 \$1,019,450.00 100% 20 \$1,019,450.00 100% 20 \$1,019,340.19 100%</td> <td>40 \$3,942,334.03 100% 0 \$0.0 Unavailable 34 \$2,945,200.00 100% 0 \$0.0 34 \$2,945,200.00 100% 0 \$0.0 Unavailable 22 \$1,973,000.00 100% 0 \$0.0 Unavailable 22 \$1,973,000.00 100% 0 \$0.0 Unavailable 11 \$1,023,512.18 100% 0 \$0.0 Unavailable 38 \$3,941,491.82 100% 0 \$0.0 Unavailable 15 \$1,974,650.00 100% 0 \$0.0 Unavailable 15 \$1,974,650.00 100% 0 \$0.0 Unavailable 7 \$1,019,450.00 100% 0 \$0.0 Unavailable 66 \$7,013,137.30 100% \$0.0 \$0.0 Unavailable 150 \$15,011,542.76 100% \$0.0 \$0.0 Unavailable 150 \$15,011,542.76 100% \$0.0 \$0.0</td> <td>40 \$3,942,334.03 100% 0 \$0.00 Unavailable 34 \$2,945,200.00 100% \$0,00 NA 34 \$2,945,200.00 100% \$0,00 NA Unavailable 22 \$1,973,000.00 100% \$0,00 NA 22 \$1,973,000.00 100% \$0,00 NA 11 \$1,023,512.18 100% \$0,00 NA Unavailable 11 \$1,023,512.18 100% \$0,00 NA Unavailable 38 \$3,941,491.82 100% \$0,00 NA Unavailable 15 \$1,974,650.00 100% \$0,00 NA 15 \$1,974,650.00 100% \$0,00 NA 16 \$7,013,137.30 100% \$0,00 NA 10 \$1,019,450.00 100% \$0,00 NA 10 \$1,019,450.00 100% \$0,00 NA 10 \$1,019,450.00 100% \$0,00 NA</td> <td>40 \$3,942,334.03 100% 0 0 Unavailable 34 \$2,945,200.00 100% 0 \$0.00 NA 0 Unavailable 22 \$1,973,000.00 100% 0 \$0.00 NA 0 Unavailable 22 \$1,973,000.00 100% \$0.00 NA 0 Unavailable 11 \$1,023,512.18 100% \$0.00 NA 0 Unavailable 11 \$1,023,512.18 100% \$0.00 NA 0 Unavailable 38 \$3,941,491.82 100% \$0.00 NA 0 Unavailable 38 \$3,941,491.82 100% \$0.00 NA 0 Unavailable 15 \$1,974,650.00 100% \$0.00 NA 0 Unavailable 7 \$1,019,450.00 100% \$0.00 NA 0 Unavailable 7 \$1,019,450.00 100% \$0.00 NA 0 Unavailable 66 \$7,013,137.30 100% \$0.00 NA 0 Unavailable 15</td> <td>40 \$3,942,334.03 100% \$0,00 0 \$0,00 Unavailable 34 \$2,945,200.00 100% \$0,00 NA \$0,00 34 \$2,945,200.00 100% \$0,00 0 \$0,00 \$0,00 \$0,00 10 34 \$2,945,200.00 100% \$0,00 NA \$0,00 10 22 \$1,973,000.00 100% \$0,00 NA \$0,00 10 22 \$1,973,000.00 100% \$0,00 \$0,00 \$0,00 10 11 \$1,023,512.18 100% \$0,00 \$0,00 \$0,00 10 111 \$1,023,512.18 100% \$0,00 \$0,00 \$0,000 10 111 \$1,023,512.18 100% \$0,00 \$0,00 \$0,000 10 11 \$1,023,512.18 100% \$0,00 \$0,000 \$0,000 10 115 \$1,974,650.00 100% \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 </td> | 40 \$3,942,334.03 100% Unavailable 34 \$2,945,200.00 100% 34 \$2,945,200.00 100% 22 \$1,973,000.00 100% 22 \$1,973,000.00 100% 22 \$1,973,000.00 100% 22 \$1,973,000.00 100% 22 \$1,973,000.00 100% 21 \$1,023,512.18 100% 11 \$1,023,512.18 100% 20 \$3,941,491.82 100% 38 \$3,941,491.82 100% 38 \$3,941,491.82 100% 20 \$1,974,650.00 100% 38 \$3,941,491.82 100% 38 \$3,941,491.82 100% 20 \$1,019,450.00 100% 38 \$3,941,491.82 100% 38 \$3,941,491.82 100% 20 \$1,019,450.00 100% 20 \$1,019,450.00 100% 20 \$1,019,340.19 100% | 40 \$3,942,334.03 100% 0 \$0.0 Unavailable 34 \$2,945,200.00 100% 0 \$0.0 34 \$2,945,200.00 100% 0 \$0.0 Unavailable 22 \$1,973,000.00 100% 0 \$0.0 Unavailable 22 \$1,973,000.00 100% 0 \$0.0 Unavailable 11 \$1,023,512.18 100% 0 \$0.0 Unavailable 38 \$3,941,491.82 100% 0 \$0.0 Unavailable 15 \$1,974,650.00 100% 0 \$0.0 Unavailable 15 \$1,974,650.00 100% 0 \$0.0 Unavailable 7 \$1,019,450.00 100% 0 \$0.0 Unavailable 66 \$7,013,137.30 100% \$0.0 \$0.0 Unavailable 150 \$15,011,542.76 100% \$0.0 \$0.0 Unavailable 150 \$15,011,542.76 100% \$0.0 \$0.0 | 40 \$3,942,334.03 100% 0 \$0.00 Unavailable 34 \$2,945,200.00 100% \$0,00 NA 34 \$2,945,200.00 100% \$0,00 NA Unavailable 22 \$1,973,000.00 100% \$0,00 NA 22 \$1,973,000.00 100% \$0,00 NA 11 \$1,023,512.18 100% \$0,00 NA Unavailable 11 \$1,023,512.18 100% \$0,00 NA Unavailable 38 \$3,941,491.82 100% \$0,00 NA Unavailable 15 \$1,974,650.00 100% \$0,00 NA 15 \$1,974,650.00 100% \$0,00 NA 16 \$7,013,137.30 100% \$0,00 NA 10 \$1,019,450.00 100% \$0,00 NA 10 \$1,019,450.00 100% \$0,00 NA 10 \$1,019,450.00 100% \$0,00 NA | 40 \$3,942,334.03 100% 0 0 Unavailable 34 \$2,945,200.00 100% 0 \$0.00 NA 0 Unavailable 22 \$1,973,000.00 100% 0 \$0.00 NA 0 Unavailable 22 \$1,973,000.00 100% \$0.00 NA 0 Unavailable 11 \$1,023,512.18 100% \$0.00 NA 0 Unavailable 11 \$1,023,512.18 100% \$0.00 NA 0 Unavailable 38 \$3,941,491.82 100% \$0.00 NA 0 Unavailable 38 \$3,941,491.82 100% \$0.00 NA 0 Unavailable 15 \$1,974,650.00 100% \$0.00 NA 0 Unavailable 7 \$1,019,450.00 100% \$0.00 NA 0 Unavailable 7 \$1,019,450.00 100% \$0.00 NA 0 Unavailable 66 \$7,013,137.30 100% \$0.00 NA 0 Unavailable 15 | 40 \$3,942,334.03 100% \$0,00 0 \$0,00 Unavailable 34 \$2,945,200.00 100% \$0,00 NA \$0,00 34 \$2,945,200.00 100% \$0,00 0 \$0,00 \$0,00 \$0,00 10 34 \$2,945,200.00 100% \$0,00 NA \$0,00 10 22 \$1,973,000.00 100% \$0,00 NA \$0,00 10 22 \$1,973,000.00 100% \$0,00 \$0,00 \$0,00 10 11 \$1,023,512.18 100% \$0,00 \$0,00 \$0,00 10 111 \$1,023,512.18 100% \$0,00 \$0,00 \$0,000 10 111 \$1,023,512.18 100% \$0,00 \$0,00 \$0,000 10 11 \$1,023,512.18 100% \$0,00 \$0,000 \$0,000 10 115 \$1,974,650.00 100% \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 | 40 \$3,942,334.03 100% 0 \$0.00 0 \$0.00 Unavailable 34 \$2,945,200.00 100% 0 \$0.00 NA Unavailable 34 \$2,945,200.00 100% 0 \$0.00 NA Unavailable 22 \$1,973,000.00 100% \$0.00 NA \$0.00 NA Unavailable 22 \$1,973,000.00 100% \$0.00 NA \$0.00 NA Unavailable 11 \$1,023,512.18 100% \$0.00 NA \$0.00 NA Unavailable 38 \$3,941,491.82 100% \$0.00 NA \$0.00 NA Unavailable 15 \$1,974,650.00 100% \$0.00 NA \$0.00 NA Unavailable 7 \$1,019,450.00 100% \$0.00 NA \$0.00 NA Unavailable 7 \$1,019,450.00 100% \$0.00 NA \$0.00 NA Unavailable 515,0 |

| 31369QD25 | Unavailable | 72 | \$7,381,229.54 | 100% | 0 \$0.00 |) NA | 0 \$0.00 | NA 0 | \$0.00 |
|-----------|-------------|-----------------|---|--------|-----------------|----------|-------------------------|-------|-------------------------|
| Total | | 72 | \$7,381,229.54 | 100% | Ĩ | | 0 \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31369QDK5 | Unavailable | 45 | \$4,916,777.57 | 100% | 0 \$0.00 | NA NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 45 | \$4,916,777.57 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31369QDM1 | Unavailable | 25 | \$2,545,369.42 | 100% | 0 \$0.00 | | 0 \$0.00 | | \$0.00 |
| Total | | 25 | \$2,545,369.42 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31369QDU3 | Unavailable | 17 | \$2,246,185.00 | 1 | 0 \$0.00 | | 0 \$0.00 | 1 | \$0.00 |
| Total | | 17 | \$2,246,185.00 | 100% | 0 \$0.00 | | <u>0 \$0.00</u> | 0 | \$0.00 |
| | | | | | | | | | |
| 31369QDW9 | Unavailable | 61 | \$7,524,850.00 | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 |
| Total | | 61 | \$7,524,850.00 | 100% | <u>u \$0.00</u> | | 0 \$0.00 | | \$0.00 |
| 31369QDX7 | Unavailable | 22 | \$3,161,862.87 | 1000 | 0 \$0.00 | | 0 \$0.00 | NAO | \$0.00 |
| Total | Unavailable | 22 22 | \$3,161,862.87 \$3,161,862.87 | 100% | | | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 |
| | | <i>44</i> | φ3,101,002.07 | 100 % | v .vu | ' | <u>v</u> φ v. 00 | | φ υ.υυ |
| 31369QDY5 | Unavailable | 77 | \$8,263,553.62 | 100% | 0 \$0.00 |) NA | 0\$0.00 | NAO | \$0.00 |
| Total | Onavanable | 77 | \$8,263,553.62 \$8,263,553.62 | 100% | | | 0 \$0.00 | | \$0.00 \$0.00 |
| Total | | | φ 0,205,555.02 | 100 /0 | ΦΦΟιΟΟ | , | υ φυ.υυ | | φ υ.υυ |
| 31369QEG3 | Unavailable | 41 | \$4,098,730.00 | 100% | 0 \$0.00 |) NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 41 | \$4,098,730.00 | 100% | | | 0 \$0.00 | | \$0.00 |
| | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | 1 |
| 31369QEL2 | Unavailable | 41 | \$4,555,330.01 | 100% | 0 \$0.00 |) NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 41 | \$4,555,330.01 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31369QLE0 | Unavailable | 88 | \$9,820,902.52 | 100% | 0 \$0.00 | NA NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 88 | \$9,820,902.52 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31369QLG5 | Unavailable | 118 | \$11,771,125.05 | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 |
| Total | | 118 | \$11,771,125.05 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| | ¥7 111 | | ¢2.662.165.40 | 100% | 0 0 0 0 0 | | 0.00.00 | 374.0 | ¢0.00 |
| 31369QLJ9 | Unavailable | 31 | \$3,663,165.40 | 1 | 0 \$0.00 | | 0 \$0.00 | 1 | \$0.00 |
| Total | | 31 | \$3,663,165.40 | 100% | <u>v \$0.00</u> | <u>'</u> | 0 \$0.00 | | \$0.00 |
| 31369QLL4 | Unavailable | 27 | \$2,485,874.02 | 1000 | 0 \$0.00 | | 0 \$0.00 | NTA O | \$0.00 |
| Total | Unavailable | 27 27 | \$2,485,874.02 \$2,485,874.02 | 100% | Ĩ | | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 |
| | | <u> </u> | φ 2,403,0/4.U 2 | 100 % | υ φυ.υί | <u>'</u> | <u>ν</u> φυ.υυ | | ψ υ.υυ |
| 31369QML3 | Unavailable | 21 | \$1,936,559.77 | 100% | 0 \$0.00 |) NA | 0\$0.00 | NAO | \$0.00 |
| Total | | <u>21</u> 21 | \$1,936,559.77 | 100% | | | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 |
| | | | φ 1 ,700,007.11 | 100 /0 | φυινί | | - φ0.00 | | Ψ0.00 |
| 31369QMM1 | Unavailable | 29 | \$2,845,697.22 | 100% | 0 \$0.00 |) NA | 0\$0.00 | NAO | \$0.00 |
| Total | | 29 | \$2,845,697.22 | 100% | | | 0 \$0.00 | | \$0.00 \$0.00 |
| | | | Ψ = ,0 -τ <i>0,071,22</i> | 100 /0 | φυινί | | - φ0.00 | | φ0.00 |

| 31369QT69 | Unavailable | 34 | \$3,131,953.48 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 |
|--------------------|--------------|----------|---|--------|-----------------------------|------|----------------------|-------|---------------|
| Total | | 34 | \$3,131,953.48 | 100% | 0 \$0.00 | | 0 \$0.00 | (| \$0.00 |
| | | | | | | | | | |
| 31369QT85 | Unavailable | 24 | \$2,069,826.69 | 100% | 0 \$0.00 | | 0 \$0.00 | NA(| \$0.00 |
| Total | | 24 | \$2,069,826.69 | 100% | 0 \$0.00 | | 0 \$0.00 | (| \$0.00 |
| | | | | | | | | | |
| 31369QUA8 | Unavailable | 19 | \$2,003,150.00 | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 |
| Total | | 19 | \$2,003,150.00 | 100% | 0 \$0.00 | | 0 \$0.00 | (| \$0.00 |
| 31369R5R7 | Unavailable | 82 | ¢0 010 010 20 | 10007 | 0 \$0.00 | NIA | 0 \$0.00 | N A (|)\$0.00 |
| Total | Ullavallable | 82 82 | \$9,818,818.39 \$9,818,818.39 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | |) \$0.00 |
| 10141 | | 02 | \$7,010,010.37 | 100 /0 | υ φυ.υυ | | 0.00 | | φυ.υυ |
| 31369R5S5 | Unavailable | 27 | \$3,140,649.94 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |
| Total | | 27 | \$3,140,649.94 | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31369R5T3 | Unavailable | 14 | \$1,882,358.67 | 100% | 0 \$0.00 | | 0 \$0.00 | NA | \$0.00 |
| Total | | 14 | \$1,882,358.67 | 100% | 0 \$0.00 | | 0 \$0.00 | (| \$0.00 |
| | | | | | | | _ | | |
| 31369RE97 | Unavailable | 15 | \$1,058,879.04 | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 |
| Total | | 15 | \$1,058,879.04 | 100% | 0 \$0.00 | | 0 \$0.00 | (| \$0.00 |
| 2126001120 | Unavailable | 8 | \$1,000,450,00 | 1000 | 0 \$0.00 | NIA | 0 \$0.00 | N A (| \$0.00 |
| 31369RH29 Total | Unavanable | <u> </u> | \$1,009,450.00 \$1,009,450.00 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | \$0.00 |
| | | 0 | \$1,009,450.00 | 100 % | 0.00 | | U | | φυ.υυ |
| 31369RKA7 | Unavailable | 60 | \$6,253,320.78 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA(|)\$0.00 |
| Total | | 60 | \$6,253,320.78 | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31369RKB5 | Unavailable | 39 | \$4,993,000.36 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |
| Total | | 39 | \$4,993,000.36 | 100% | 0 \$0.00 | | 0 \$0.00 | (| \$0.00 |
| | | | | | | | | | |
| 31369RKQ2 | Unavailable | 12 | \$1,591,500.00 | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 |
| Total | | 12 | \$1,591,500.00 | 100% | 0 \$0.00 | | 0 \$0.00 | (| \$0.00 |
| 31369RKV1 | Unavailable | 50 | \$5,652,350.00 | 10007 | 0 \$0.00 | NT A | 0 \$0.00 | NT A |)\$0.00 |
| Total | Unavailable | <u> </u> | \$5,652,350.00 \$5,652,350.00 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | \$0.00 |
| 1.0141 | | 50 | ψ0,002,000.00 | 100 /0 | υ ψυ.υυ | | υ ψυ•υυ | | ψυ•υυ |
| 31369RKX7 | Unavailable | 31 | \$3,438,880.95 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |
| Total | | 31 | \$3,438,880.95 | | 0 \$0.00 | | 0 \$0.00 | |) \$0.00 |
| | | | | | | | | | |
| 31369RKZ2 | Unavailable | 49 | \$5,128,225.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | \$0.00 |
| Total | | 49 | \$5,128,225.00 | 100% | 0 \$0.00 | | 0 \$0.00 | (| \$0.00 |
| | | | | | | | | | |
| 31369RLB4 | Unavailable | 29 | \$3,415,924.02 | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 |
| Total | | 29 | \$3,415,924.02 | 100% | 0 \$0.00 | | 0 \$0.00 | | \$0.00 |

| 31369RPW4 | Unavailable | 379 | \$41,443,773.28 | 100% | 0\$0 | 00 | JA | 0\$0.00 | NA | 0\$0.00 |
|------------|--------------|------------|-------------------------|---------------------|--------|------|----------|-----------------------------|---------|-----------------------------|
| Total | Ullavallable | 379 379 | \$41,443,773.28 | 100% | | | | 0 \$0.00 | 1 | 0 \$0.00 |
| | | 515 | φ +1,++ 3,773.20 | 100 /0 | υφυ. | 00 | | φυ.υυ | | φ υ.υυ |
| 31369RPX2 | Unavailable | 752 | \$81,530,921.48 | 100% | 0\$0. | 1 00 | JA | 0\$0.00 | NA | 0\$0.00 |
| Total | | 752 | \$81,530,921.48 | 100% | - | | | 0\$0.00 | | 0\$0.00 |
| | | | + | | | | | - + | | |
| 31369RPZ7 | Unavailable | 139 | \$10,796,272.32 | 100% | 0\$0. | 1 00 | JA (| 0\$0.00 | NA | 0\$0.00 |
| Total | | 139 | \$10,796,272.32 | 100% | 0 \$0. | 00 | (| 0 \$0.00 | | 0 \$0.00 |
| | | | | | | | | | | |
| 31369RQA1 | Unavailable | 9 | \$1,017,825.00 | 100% | 0\$0. | 1 00 | JA (| 0\$0.00 | NA | 0\$0.00 |
| Total | | 9 | \$1,017,825.00 | 100% | 0 \$0. | 00 | (| 0 \$0.00 | | 0 \$0.00 |
| | | | | | | | | | | |
| 31369RQB9 | Unavailable | 47 | \$5,211,200.00 | 100% | 0\$0. | 1 00 | JA (| 0\$0.00 | NA | 0\$0.00 |
| Total | | 47 | \$5,211,200.00 | 100% | 0 \$0. | 00 | (| 0 \$0.00 | | 0 \$0.00 |
| | | | | | | | | | | |
| 31369RQD5 | Unavailable | 65 | \$7,194,152.68 | 100% | 0\$0. | 00 1 | JA (| 0\$0.00 | NA | 0 \$0.00 |
| Total | | 65 | \$7,194,152.68 | 100% | 0 \$0. | 00 | | 0 \$0.00 | | 0\$0.00 |
| | | | | | | | | | | |
| 31369RQE3 | Unavailable | 32 | \$3,411,709.27 | 100% | 0\$0. | 1 00 | JA (| 0\$0.00 | NA | 0\$0.00 |
| Total | | 32 | \$3,411,709.27 | 100% | 0 \$0. | 00 | (| 0 \$0.00 | | 0 \$0.00 |
| | | | | | | | | | | |
| 31369RQG8 | Unavailable | 17 | \$1,972,350.00 | 100% | 0\$0. | 1 00 | | 0\$0.00 | NA | 0\$0.00 |
| Total | | 17 | \$1,972,350.00 | 100% | 0 \$0. | 00 | (| 0 \$0.00 | | 0 \$0.00 |
| | | | | | | | | | | |
| 31369RT34 | Unavailable | 48 | \$4,911,250.00 | 100% | 0\$0. | 1 00 | | 0\$0.00 | NA | 0\$0.00 |
| Total | | 48 | \$4,911,250.00 | 100% | 0 \$0. | 00 | (| 0 \$0.00 | | 0 \$0.00 |
| | | | | | | | | | | |
| 31369RTF7 | Unavailable | 18 | \$1,004,102.74 | 100% | | | | 0\$0.00 | | 0\$0.00 |
| Total | | 18 | \$1,004,102.74 | 100% | 0 \$0. | 00 | (| 0 \$0.00 | | 0 \$0.00 |
| | | | | | _ | | | | | |
| 31369RTG5 | Unavailable | 22 | \$1,838,640.59 | 100% | | | | 0\$0.00 | | 0\$0.00 |
| Total | | 22 | \$1,838,640.59 | 100% | 0 \$0. | 00 | (| 0 \$0.00 | | 0 \$0.00 |
| | | | | | | | | | | |
| 31369RTJ9 | Unavailable | 222 | \$20,228,330.68 | 100% | | | | 0 \$0.00 | | 0 \$0.00 |
| Total | | 222 | \$20,228,330.68 | 100% | 0 \$0. | 00 | (| 0 \$0.00 | | 0\$0.00 |
| | | | #2.01 (| 1000 | 0 \$ 0 | | . | | | |
| 31369RVZ0 | Unavailable | 33 | \$3,014,608.84 | 100% | _ | | |) \$0.00 | | 0\$0.00 |
| Total | | 33 | \$3,014,608.84 | 100% | U \$0. | UU | _ | 0 \$0.00 | | 0\$0.00 |
| 212(00) | TT 111 | | ¢7.040.005.00 | 1000 | 0.00 | 00 | та | | | |
| 31369RW30 | Unavailable | 76 | \$7,842,305.28 | 100% | | | |) \$0.00 | | 0 \$0.00 |
| Total | | 76 | \$7,842,305.28 | 100% | U\$0. | 00 | | 0 \$0.00 | | 0\$0.00 |
| 212(00)125 | TT 111 | | φ <u>ε 026 727 ε</u> ρ | 1000 | 0.00 | 00 | та | | | |
| 31369RW55 | Unavailable | 44 | \$5,036,737.50 | 100% 100% | - | | | 0 \$0.00 0 \$0.00 | |) \$0.00) \$0.00 |
| Total | | 44 | \$5,036,737.50 | 100% | 0180 | | - 16 | 0.80.001 | | 1150 001 |

| 31369RW63 | Unavailable | 15 | \$1,417,826.29 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0 | \$0.00 |
|--------------|-------------------|--------|-------------------------------------|--------|---|---------------|--------------|---|--------------------------------|--------------|---|-------------------------|
| Fotal | Ullavailabit | 15 | | 100% | _ | | | - | \$0.00 \$0.00 | 1 | | \$0.00 \$0.00 |
| I Utur | | 10 | Ψ1,717,020.2> | 100 /0 | Ŭ | ψυιυυ | | | ψυιυυ | | | φ0.00 |
| 31369RWR7 | Unavailable | 82 | \$4,404,406.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$4,404,406.75 | 100% | _ | | | - | \$0.00 | | _ | \$0.00 |
| | | | | | | | | | | | | |
| 31369RYC8 | Unavailable | 10 | \$1,472,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,472,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369RYD6 | Unavailable | 17 | \$2,343,450.00 | 100% | 0 | \$0.00 | | - | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,343,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | 1.7 | #2.2 (1.2 75 .00) | 1000 | ~ | \$0.00 | 27.4 | _ | ¢0.00 | N 7 4 | 0 | \$0.00 |
| 31369RYJ3 | Unavailable | 17 | \$2,261,375.00 | 100% | _ | - | | - | \$0.00 | | - | \$0.00 |
| Total | | 17 | \$2,261,375.00 | 100% | U | \$0.00 | | U | \$0.00 | | 0 | \$0.00 |
| 31369SJQ2 | Unavailable | 30 | \$2,776,730.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | e na vanaere | 30 | | 100% | | | | | \$0.00 | 1 | | \$0.00 |
| | | | <i><i><i><i><i></i></i></i></i></i> | 10070 | Ŭ | <i>4000</i> | | Ū | <i>4</i> 0 1 0 1 | | Ū | <i> </i> |
| 31369SPM4 | Unavailable | 54 | \$2,868,380.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$2,868,380.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 313615L38 | Unavailable | 1,010 | \$115,554,982.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,010 | \$115,554,982.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 313615L46 | Unavailable | | \$1,376,731,495.27 | 100% | | · · · · · · | | | \$0.00 | | _ | \$0.00 |
| Total | | 12,736 | \$1,376,731,495.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 313615L53 | Unavailable | 5,678 | \$591,455,518.99 | 100% | Δ | \$0.00 | NIA | Δ | \$0.00 | NI A | Δ | \$0.00 |
| Total | Ullavallable | 5,678 | \$591,455,518.99 | 100% | - | - | | | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 |
| | | 3,070 | \$371,433,310.77 | 100 /0 | U | φ υ.υυ | | U | φ υ.υυ | | v | φυ.υυ |
| 313615M94 | Unavailable | 406 | \$38,109,634.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chuvunuoie | 406 | \$38,109,634.05 | 100% | _ | | | _ | \$ 0.00 | | - | \$0.00 |
| | | | <i><i><i>qeoy2oy0enoe</i></i></i> | 10070 | Ū | <i>4000</i> | | Ū | <i>4</i> 0 1 0 1 | | v | <i> </i> |
| 313615NA0 | Unavailable | 130 | \$17,883,581.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$0.00 |
| | | | | | | | | | | | | |
| 313615PN0 | Unavailable | 1,442 | \$130,353,106.85 | 100% | | | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,442 | \$130,353,106.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | Ц | | | _ | |
| 313615PQ3 | Unavailable | 154 | | 100% | | | | | \$0.00 | | _ | \$0.00 |
| Total | | 154 | \$15,620,233.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 212(15001 | <u>тт</u> • 1 1 1 | 201 | ¢2(070 (02 02 | 1000 | ~ | ¢0.00 | N T 4 | | ¢0.00 | N T 4 | | ¢0.00 |
| 313615PR1 | Unavailable | 301 | \$26,078,602.93 | 100% | _ | | | | \$0.00 | | - | \$0.00 |
| Total | | 301 | \$26,078,602.93 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.00 |

| 31365EAA1 | Unavailable | 96 | \$10,044,230.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 | 50.00 |
|-----------|------------------|-----------------|---|--------|---|---------------|------|---|-------------------------|------|------------|------------------------|
| Total | Chuyunuore | <u>96</u> | \$10,044,230.31 | 100% | - | | | - | \$0.00 \$0.00 | 1 | _ | 50.00 50.00 |
| | | | +==;+==;+===== | | - | + | | - | + | | - | |
| 31365EAH6 | Unavailable | 1,181 | \$100,038,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 | 50.00 |
| Total | | 1,181 | \$100,038,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 50.00 |
| | | | | | | | | | | | | |
| 31365EAJ2 | Unavailable | 817 | \$75,029,929.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 50.00 |
| Total | | 817 | \$75,029,929.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 50.00 |
| | | | | | | | | | | | | |
| 31365EAK9 | Unavailable | 92 | \$12,371,997.09 | 100% | - | | | - | \$0.00 | 1 | _ | 50.00 |
| Total | | 92 | \$12,371,997.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 50.00 |
| | | | | | | | | | | | | |
| 31366MKL7 | Unavailable | 17 | \$1,980,857.61 | 100% | - | - | | | \$0.00 | | - | 50.00 |
| Total | | 17 | \$1,980,857.61 | 100% | 0 | <u>\$0.00</u> | | 0 | \$0.00 | | 0 | 50.00 |
| 212670¥00 | I I.e '1 - 1 - 1 | 17 | ¢2 011 150 00 | 100% | _ | ¢0.00 | RT A | 0 | \$0.00 | NT A | <u> </u> | 50.00 |
| 31367QX90 | Unavailable | 16 16 | \$2,011,150.00 \$2,011,150.00 | 100% | _ | | | - | \$0.00 \$0.00 | 1 | _ | 50.00 5 0.00 |
| Total | | 10 | \$2,011,150.00 | 100% | U | \$U.UU | | U | \$0.00 | | U | 0.00 |
| 31367UF34 | Unavailable | 17 | \$1,758,512.73 | 100% | Ω | \$0.00 | NΔ | Ω | \$0.00 | NΔ | 0 | 50.00 |
| Total | Onavanable | 17 | \$1,758,512.73 | 100% | - | | | - | \$0.00 \$0.00 | | - | 50.00 50.00 |
| Total | | 1/ | φ1,730,312.73 | 100 /0 | v | φ υ.υυ | | v | φ υ.υυ | | | 0.00 |
| 31367UF91 | Unavailable | 11 | \$1,488,147.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 | 60.00 |
| Total | | 11 | \$1,488,147.07 | 100% | - | | | - | \$0.00 | | _ | 50.00 |
| | | | , | | | | | - | | | | |
| 31367UFX8 | Unavailable | 37 | \$4,299,090.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 | 50.00 |
| Total | | 37 | \$4,299,090.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 50.00 |
| | | | | | | | | | | | | |
| 31367UFY6 | Unavailable | 45 | \$5,787,408.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 | 50.00 |
| Total | | 45 | \$5,787,408.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 50.00 |
| | | | | | | | | | | | | |
| 31368FBQ9 | Unavailable | 27 | \$2,502,216.68 | 100% | _ | | | _ | \$0.00 | | _ | 50.00 |
| Total | | 27 | \$2,502,216.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 50.00 |
| | | 10 | | 1000 | 0 | \$2.00 | | 0 | *0 00 | | ~ (| |
| 31368FCE5 | Unavailable | 10 | \$1,404,964.01 | 100% | - | | | | \$0.00 | | | 50.00 |
| Total | | 10 | \$1,404,964.01 | 100% | U | \$0.00 | | U | \$0.00 | | 013 | 50.00 |
| 31368MG22 | Unavailable | 5 | \$707,086.48 | 100% | | \$0.00 | NI A | 0 | \$0.00 | NT A | | 60.00 |
| Total | Unavanable | 5 5 | \$707,086.48 \$707,086.48 | 100% | _ | | | | \$0.00 \$0.00 | | - | 50.00 50.00 |
| | | 3 | φ/0/,000.40 | 100 70 | U | ψυ•υυ | | U | ψ υ.υυ | | v 1 | |
| 31368MG30 | Unavailable | 15 | \$1,455,250.00 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0 | 50.00 |
| Total | | 15 | \$1,455,250.00 | 100% | | | | _ | \$0.00 \$0.00 | 1 | _ | 50.00 50.00 |
| | | 10 | <i>41,100,200,00</i> | 100 /0 | - | ~ | | , | 40.00 | | 1 | |
| 31368MG48 | Unavailable | 34 | \$4,900,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 60.00 |
| Total | | 34 | \$4,900,800.00 | 100% | - | - | | _ | \$0.00 | | _ | 50.00 |
| | | | + -,- 00,00000 | | - | | | - | , | | - | |

| 31368MG55 | Unavailable | 154 | \$20,866,665.00 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--------------|-----------------|--|--------|----------|----------------|------|---|-------------------------|------|---|-------------------------|
| Total | | 154 | \$20,866,665.00 | 100% | | | | - | \$0.00 | | | \$0.00 |
| | | | | | | | | | | | | |
| 31368MG63 | Unavailable | 167 | \$18,938,787.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$18,938,787.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | 100.04 | | t a . a a | | _ | t.a. a.a. | | | t 0.00 |
| 31368MG71 | Unavailable | 118 | \$13,915,850.00 | 100% | | | | | \$0.00 | | _ | \$0.00 |
| Total | | 118 | \$13,915,850.00 | 100% | 03 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31368MG97 | Unavailable | 36 | \$3,640,954.00 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,640,954.00 | 100% | | | | - | \$0.00 | | | \$0.00 |
| | | 1.5 | ¢1.055.000.00 | 100% | 0 | ¢0.00 | | 0 | ¢0.00 | | 0 | \$0.00 |
| 31368MGP1 | Unavailable | 15 | \$1,955,200.00 | 100% | | | | | \$0.00 | | - | \$0.00 |
| Total | | 15 | \$1,955,200.00 | 100% | 02 | \$0.00 | | U | \$0.00 | | 0 | \$0.00 |
| 31368MGS5 | Unavailable | 10 | \$1,182,350.00 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,182,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31368MGZ9 | Unavailable | 152 | \$19,600,465.08 | 100% | | | | - | \$0.00 | | - | \$0.00 |
| Total | | 152 | \$19,600,465.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31368MHB1 | Unavailable | 76 | \$8,122,900.00 | 100% | 0.9 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | e nu tunuere | 76 | \$8,122,900.00 | 100% | _ | - | | - | \$0.00 | | - | \$0.00 |
| | | | | | | - | | | | | | |
| 31368MHC9 | Unavailable | 40 | \$5,198,410.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,198,410.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31368MHE5 | Unavailable | 22 | \$2,326,625.00 | 100% | 0.0 | \$0.00 | NΛ | Λ | \$0.00 | NΛ | Λ | \$0.00 |
| Total | Ullavallable | 22 | \$2,326,625.00 | 100% | - | - | | - | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 |
| | | | φ 2 ,5 2 0,0 2 5.00 | 100 // | | φυιυυ | | v | φ υ.υυ | | v | φ υ.υυ |
| 31368MHM7 | Unavailable | 20 | \$2,359,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,359,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31368MHP0 | Unoveileble | 57 | \$6,829,608.00 | 100% | <u> </u> | ¢0.00 | NIA | 0 | \$0.00 | NT A | 0 | \$0.00 |
| Total | Unavailable | 57 57 | \$6,829,608.00 \$6,829,608.00 | 100% | | | | | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| | | 57 | \$0,829,008.00 | 100 % | U | φ υ. υυ | | U | φυ.υυ | | U | φ υ.υυ |
| 31368MHT2 | Unavailable | 16 | \$1,489,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,489,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31368MHV7 | Unavailable | 44 | \$4,830,900.00 | 100% | | \$0.00 | NT A | 0 | \$0.00 | NT A | 0 | \$0.00 |
| Total | Unavailable | 44 44 | \$4,830,900.00 \$4,830,900.00 | 100% | | | | | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 |
| | | | ψτ,050,200.00 | 100 % | | ψυ.υυ | | | ψυ.υυ | | U | ψυ•υυ |
| 31368MXV9 | Unavailable | 29 | \$2,009,258.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,009,258.05 | 100% | | | | | \$0.00 | | | \$0.00 |

| 31368MXY3 | Unavailable | 46 | \$3,011,725.00 | 100% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | |
|--------------------|--------------|----------|---|--------|-----|-------|------|---|-------------------------|-----|-----------------------------|--|
| Total | | 46 | \$3,011,725.00 | 100% | | | | | \$0.00 | | 0\$0.00 | |
| | | | , | | | | | - | | | | |
| 31368MXZ0 | Unavailable | 30 | \$2,004,918.17 | 100% | 0\$ | 0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | |
| Total | | 30 | \$2,004,918.17 | 100% | 0\$ | 60.00 | | 0 | \$0.00 | | 0 \$0.00 | |
| | | | | | | | | | | | | |
| 31368R6R7 | Unavailable | 9 | \$1,013,499.31 | 100% | 0\$ | 0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | |
| Total | | 9 | \$1,013,499.31 | 100% | 0\$ | 60.00 | | 0 | \$0.00 | | 0 \$0.00 | |
| | | | | | | | | | | | | |
| 31368SK73 | Unavailable | 35 | \$3,456,750.00 | 100% | 0\$ | 0.00 | | - | \$0.00 | | 0\$0.00 | |
| Total | | 35 | \$3,456,750.00 | 100% | 0\$ | 60.00 | | 0 | \$0.00 | | 0 \$0.00 | |
| | | | | | _ | | | | | | | |
| 31368SK81 | Unavailable | 12 | \$1,018,607.39 | 100% | - | | | | \$0.00 | | 0\$0.00 | |
| Total | | 12 | \$1,018,607.39 | 100% | 0\$ | 60.00 | | 0 | \$0.00 | | 0 \$0.00 | |
| | ** ** 1 1 1 | 20 | \$2.401.152.2 ¢ | 1000 | 0.0 | 0.00 | | 0 | #0.00 | | | |
| 31368SKS7 | Unavailable | 29 | \$2,481,152.26 | 100% | | | | _ | \$0.00 | | 0\$0.00 | |
| Total | | 29 | \$2,481,152.26 | 100% | U\$ | 0.00 | | U | \$0.00 | | 0 \$0.00 | |
| 31368SKX6 | Unavailable | 17 | \$1,980,891.72 | 100% | 0¢ | 0.00 | ΝA | Δ | \$0.00 | ΝA | 0\$0.00 | |
| Total | Ullavallable | 17 17 | \$1,980,891.72 \$1,980,891.72 | 100% | _ | | | - | \$0.00 \$0.00 | | 0 \$0.00 | |
| | | 1/ | \$1,700,071.72 | 100 % | υφ | 0.00 | | V | \$0.00 | | υ φυ.υυ | |
| 31368TUG0 | Unavailable | 291 | \$29,632,507.20 | 100% | 0\$ | 00.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | |
| Total | | 291 | \$29,632,507.20 | 100% | - | | | - | \$0.00 | | 0\$0.00 | |
| | | | <i><i><i><i></i></i></i></i> | 100 /0 | ΨΨ | | | Ŭ | <i>4000</i> | | φ υ. υυ | |
| 31368TUK1 | Unavailable | 44 | \$4,755,880.00 | 100% | 0\$ | 0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | |
| Total | | 44 | \$4,755,880.00 | 100% | - | | | | \$0.00 | | 0 \$0.00 | |
| | | | | | | | | | | | | |
| 31368UM27 | Unavailable | 36 | \$3,432,447.09 | 100% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | |
| Total | | 36 | \$3,432,447.09 | 100% | 0\$ | 60.00 | | 0 | \$0.00 | | 0 \$0.00 | |
| | | | | | | | | | | | | |
| 31368UU69 | Unavailable | 16 | \$1,965,471.33 | 100% | 0\$ | 0.00 | | | \$0.00 | | 0 \$0.00 | |
| Total | | 16 | \$1,965,471.33 | 100% | 0\$ | 60.00 | | 0 | \$0.00 | | 0 \$0.00 | |
| | | | | | | | | | | | | |
| 31368UUW2 | Unavailable | 12 | \$1,506,190.30 | 100% | - | | | | \$0.00 | | 0 \$0.00 | |
| Total | | 12 | \$1,506,190.30 | 100% | 0\$ | 60.00 | | 0 | \$0.00 | | 0 \$0.00 | |
| | | | \$1.500.510.50 | 1000 | 0.4 | | | | #0.00 | | | |
| 31368UUX0 | Unavailable | 12 | \$1,503,740.50 | 100% | - | | | | \$0.00 | | 0\$0.00 | |
| Total | | 12 | \$1,503,740.50 | 100% | U\$ | 0.00 | | U | \$0.00 | | 0 \$0.00 | |
| 21269WC42 | [Inovo:1ab1a | 24 | \$2,020,550,00 | 100% | 00 | 0.00 | NT A | 0 | \$0.00 | ΝΤΑ | 0\$0.00 | |
| 31368WS43 Total | Unavailable | 24 24 | \$2,939,550.00 \$2,939,550.00 | 100% | _ | | | | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| | | 24 | \$2,737,330.00 | 100% | VΦ | 0.00 | | U | φ υ.υυ | | U | |
| 31368WS50 | Unavailable | 12 | \$1,081,900.00 | 100% | 00 | 00.00 | ΝA | 0 | \$0.00 | NΛ | 0\$0.00 | |
| Total | Unavanaule | 12 12 | \$1,081,900.00 \$1,081,900.00 | 100% | - | | | _ | \$0.00 \$0.00 | | 0 \$0.00 | |
| | | 14 | φ1,001,700.00 | 100 70 | ΨΦ | 0.00 | | V | ψυ•υυ | | σφυισυ | |

| 31368WSZ4 | Unavailable | 36 | \$3,585,832.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|-------------|-----------------|-----------------|-----------------|--------|---|---------------|------|---|-------------------------|------|---|-------------------------|
| Total | | 36 | \$3,585,832.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31368WW63 | Unavailable | 15 | \$1,018,121.80 | 100% | _ | | | - | \$0.00 | | - | \$0.00 |
| Total | | 15 | \$1,018,121.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 212692724 | The area itable | 100 | ¢10.221.405.24 | 100% | 0 | ¢0.00 | NLA | 0 | \$0.00 | NT A | 0 | ¢0.00 |
| 31368XT24 | Unavailable | 100 | \$10,231,405.34 | 100% | - | | | - | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| Total | | 100 | \$10,231,405.34 | 100 % | U | \$U.UU | | U | ⊅U.UU | | U | Φ υ.υυ |
| 31369A3H8 | Unavailable | 27 | \$2,958,645.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,958,645.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 212604 4 22 | The succide has | 40 | ¢4.021.426.49 | 100% | Δ | ¢0.00 | NT A | 0 | \$0.00 | NT A | 0 | \$0.00 |
| 31369AA23 | Unavailable | 40 40 | \$4,931,426.48 | 100% | - | | | - | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| Total | | 40 | \$4,931,426.48 | 100% | U | <u> </u> | | U | \$U.UU | | U | Φ υ.υυ |
| 31369AA31 | Unavailable | 15 | \$1,008,551.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,008,551.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369AAF4 | Unavailable | 47 | \$5,073,867.96 | 100% | - | - | | _ | \$0.00 | | - | \$0.00 |
| Total | | 47 | \$5,073,867.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | TT 111 | 10 | ¢5.020.400.40 | 1000 | 0 | ¢0.00 | | 0 | ¢0.00 | | 0 | ¢0.00 |
| 31369AAJ6 | Unavailable | 43 | \$5,039,488.40 | 100% | - | - | | - | \$0.00 | | _ | \$0.00 |
| Total | | 43 | \$5,039,488.40 | 100% | U | \$0.00 | | U | \$0.00 | | 0 | \$0.00 |
| 31369AAR8 | Unavailable | 44 | \$4,936,474.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,936,474.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | · · · · · · · | 50 | | 1000 | 0 | ¢0.00 | 27.4 | 0 | \$0.00 | | 0 | \$0.00 |
| 31369AAT4 | Unavailable | 50 | \$4,966,573.66 | 100% | - | - | | - | \$0.00 | | | \$0.00 |
| Total | | 50 | \$4,966,573.66 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369AAU1 | Unavailable | 53 | \$4,944,137.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$4,944,137.24 | 100% | _ | | | _ | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369AAV9 | Unavailable | 45 | \$4,935,085.80 | 100% | - | | | - | \$0.00 | | | \$0.00 |
| Total | | 45 | \$4,935,085.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369AYK7 | Unavailable | 75 | \$6,911,958.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$6,911,958.25 | 100% | - | | | _ | \$0.00 | | | \$0.00 |
| | | | | | _ | + o | _ | | + a | _ | | |
| 31369BA70 | Unavailable | 13 | \$1,006,756.66 | 100% | | | | | \$0.00 | | | \$0.00 |
| Total | | 13 | \$1,006,756.66 | 100% | U | \$0.00 | | 0 | \$0.00 | | U | \$0.00 |
| 31369BR80 | Unavailable | 53 | \$5,972,562.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,972,562.10 | 100% | - | | | - | \$0.00 | | | \$0.00 \$0.00 |
| | | 33 | φ3,712,302.10 | 100 70 | U | φυ.υυ | | U | ψυ.υυ | | U | φυ.υυ |

| 31369BR98 | Unavailable | 46 | \$4,934,264.42 | 100% | 0\$0. | 1 00 | JA (| \$0.00 | NA | 0\$0.00 |
|-----------|-------------|-----------|----------------------------------|--------|---------------|-------------|------|----------------------|----|-----------------|
| Total | | 46 | \$4,934,264.42 | 100% | 0 \$0. | 00 | (| \$0.00 | | 0 \$0.00 |
| | | | | | | | | | | |
| 31369BSB2 | Unavailable | 49 | \$4,765,950.00 | 100% | 0 \$0. | 1 00 | | \$0.00 | NA | 0\$0.00 |
| Total | | 49 | \$4,765,950.00 | 100% | 0 \$0. | 00 | (| \$0.00 | | 0 \$0.00 |
| | | | | 10001 | 0.00 | | | | | |
| 31369BSC0 | Unavailable | 26 | \$2,541,803.82 | 100% | - 1 | 1 | | \$0.00 | |) \$0.00 |
| Total | | 26 | \$2,541,803.82 | 100% | 0\$0. | 00 | (| \$0.00 | | 0\$0.00 |
| 31369BSG1 | Unavailable | 43 | \$4,398,477.53 | 100% | 0\$0 | 1 00 | JA (|)\$0.00 | NA | 0\$0.00 |
| Total | Chuvunuoio | 43 | \$4,398,477.53 | 100% | | | |) \$0.00 | | 0 \$0.00 |
| | | | | | | | | | | |
| 31369CG56 | Unavailable | 18 | \$2,237,482.97 | 100% | - | | | \$0.00 | | 0\$0.00 |
| Total | | 18 | \$2,237,482.97 | 100% | <u>0 \$0.</u> | 00 | (|) \$0.00 | | 0\$0.00 |
| 31369CG64 | Unavailable | 127 | \$13,601,299.05 | 100% | 0\$0 | M 00 | JA(|)\$0.00 | NA | 0\$0.00 |
| Total | Chavanable | 127 | \$13,601,299.05 | 100% | | | |) \$0.00 | | 0 \$0.00 |
| 1000 | | 12/ | <i><i><i></i></i></i> | 100 /0 | 0,000 | | Ť | φυ.υυ | | φ υ. υυ |
| 31369CJA2 | Unavailable | 54 | \$4,516,564.00 | 100% | 0\$0. | 1 00 | JA (|)\$0.00 | NA | 0\$0.00 |
| Total | | 54 | \$4,516,564.00 | 100% | - | | |) \$0.00 | | 0 \$0.00 |
| | | | | | 1 | | | | | |
| 31369CJB0 | Unavailable | 56 | \$5,004,089.92 | 100% | 0\$0. | 1 00 | JA (|)\$0.00 | NA | 0\$0.00 |
| Total | | 56 | \$5,004,089.92 | 100% | 0 \$0. | 00 | (| \$0.00 | | 0 \$0.00 |
| | | | | | | | | | | |
| 31369CT86 | Unavailable | 46 | \$6,417,864.61 | 100% | 0 \$0. | 1 00 | _ | \$0.00 | NA | 0 \$0.00 |
| Total | | 46 | \$6,417,864.61 | 100% | 0 \$0. | 00 | (| \$0.00 | | 0\$0.00 |
| 31369CT94 | Unavailable | 60 | ¢ 210 297 47 | 100% | 000 | 20 | IA (|)\$0.00 | NA |)\$0.00 |
| Total | Unavailable | <u>60</u> | \$8,319,287.47 \$8,319,287.47 | 100% | - | | |) \$0.00) \$0.00 | |) \$0.00 |
| | | 00 | \$0,517,207 . 47 | 100 % | υφυι | 00 | | φ υ.υυ | | σφυ.υυ |
| 31369CUC5 | Unavailable | 18 | \$2,302,088.24 | 100% | 0\$0. | 1 00 | JA (|)\$0.00 | NA | 0\$0.00 |
| Total | | 18 | \$2,302,088.24 | 100% | - | | | \$0.00 | | 0 \$0.00 |
| | | | | | | | | | | |
| 31369CUD3 | Unavailable | 22 | \$2,378,405.23 | 100% | | 1 | | \$0.00 | | 0 \$0.00 |
| Total | | 22 | \$2,378,405.23 | 100% | 0 \$0. | 00 | (| \$0.00 | | 0\$0.00 |
| 31369CUF8 | Unavailable | 36 | \$2,531,567.25 | 100% | 0.\$0 | N 00 | JA |)\$0.00 | NA | 0\$0.00 |
| Total | | <u>36</u> | \$2,531,567.25 | 100% | - | | _ |) \$0.00 | | 0 \$0.00 |
| | | | | | | | | | | |
| 31369CUG6 | Unavailable | 21 | \$1,993,204.90 | 100% | - | | | \$0.00 | | 0\$0.00 |
| Total | | 21 | \$1,993,204.90 | 100% | 0 \$0. | 00 | (| \$0.00 | | 0\$0.00 |
| 31369CUH4 | Unavailable | 30 | \$4,040,740.61 | 100% | 0\$0 | א 00 | JAC |)\$0.00 | NΛ |)\$0.00 |
| Total | | <u> </u> | \$4,040,740.61 \$4,040,740.61 | 100% | - | | |) \$0.00) \$0.00 | | 0 \$0.00 |
| i utai | | 30 | φ 4,040,/40.01 | 100 70 | υ φυ. | 00 | - | φυ.υυ | | νφυιυυ |

| 31369D2A8 | Unavailable | 126 | \$14,792,446.21 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
|-----------|-------------|-----|---|--------|-----------------|----|-----------------|------|------------------|
| Total | | 126 | \$14,792,446.21 | 100% | 0 \$0.00 | | 0 \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31369D2H3 | Unavailable | 95 | \$10,517,776.93 | | 0\$0.00 | | 0 \$0.00 | NA 0 | |
| Total | | 95 | \$10,517,776.93 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| 31369D2J9 | Unavailable | 214 | \$23,324,371.31 | 100% | 0\$0.00 | NΔ | 0\$0.00 | NAO | \$0.00 |
| Total | Chavanable | 214 | \$23,324,371.31 | 100% | | | 0 \$0.00 | | \$0.00 \$0.00 |
| | | 214 | φ 23,32 ,371.31 | 100 / | υ φυ.υυ | | υ φυ.υυ | | ψ υ.υυ |
| 31369D2L4 | Unavailable | 246 | \$26,481,984.13 | 100% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 246 | \$26,481,984.13 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| 31369D2N0 | Unavailable | 60 | \$5,923,609.89 | 100% | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 |
| Total | Chavanabie | 60 | \$5,923,609.89 | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 \$0.00 |
| | | 00 | φ ε , γ20 ,00 7 07 | 100 /0 | φ υ.υυ | | φ υ.υυ | • | φ0.00 |
| 31369D2Q3 | Unavailable | 26 | \$2,135,484.19 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 26 | \$2,135,484.19 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31369D2S9 | Unavailable | 74 | \$7,458,522.36 | | 0\$0.00 | | 0 \$0.00 | NA 0 | |
| Total | | 74 | \$7,458,522.36 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| 31369DER8 | Unavailable | 55 | \$5,551,660.15 | 100% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |
| Total | | 55 | \$5,551,660.15 | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31369DES6 | Unavailable | 54 | \$6,037,380.23 | 100% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 54 | \$6,037,380.23 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| 31369DNP2 | Unavailable | 20 | \$2,007,680.85 | 100% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |
| Total | Chavanable | 20 | \$2,007,680.85 | 100% | | | 0 \$0.00 | | \$0.00 \$0.00 |
| | | | | | | | | | |
| 31369DZ95 | Unavailable | 45 | \$5,483,191.82 | | 0\$0.00 | | 0 \$0.00 | | \$0.00 |
| Total | | 45 | \$5,483,191.82 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| 31369E5Z8 | Unavailable | 31 | \$2,989,237.75 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 31 | \$2,989,237.75 | 100% | | | 0 \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31369E6J3 | Unavailable | 25 | \$2,975,116.96 | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 |
| Total | | 25 | \$2,975,116.96 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| 31369EE39 | Unavailable | 16 | \$1,510,729.76 | 100% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |
| Total | | 16 | \$1,510,729.76 | 100% | | | 0 \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31369EE47 | Unavailable | 28 | \$3,056,330.52 | | 0\$0.00 | | 0 \$0.00 | | \$0.00 |
| Total | | 28 | \$3,056,330.52 | 100% | 01\$0.00 | | 0 \$0.00 | 0 | \$0.00 |

| 31369EE54 | Unavailable | 43 | \$4,077,212.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|-------------------|----------|--|--------------|--------|--------------------|--------------|---|-------------------------|--------------|-----|-------------------------|
| Total | C III (united to | 43 | \$4,077,212.00 | 100% | - | | | - | \$0.00 \$0.00 | 1 | _ | \$0.00 |
| | | | .,,,, | | | | | | | | | |
| 31369EE62 | Unavailable | 20 | \$2,034,426.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,034,426.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369EE70 | Unavailable | 37 | \$4,062,030.56 | 100% | 0 | \$0.00 | | _ | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,062,030.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369EE88 | Unavailable | 44 | \$4,066,759.42 | 100% | - | - | | - | \$0.00 | | - | \$0.00 |
| Total | | 44 | \$4,066,759.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | +• • • • • • • | 1004 | _ | t 0.00 | | 0 | t 0 0 0 | | | t.o. o. o. |
| 31369EE96 | Unavailable | 26 | \$2,032,268.50 | 100% | - | - | | | \$0.00 | | - | \$0.00 |
| Total | | 26 | \$2,032,268.50 | 100% | U | <u>\$0.00</u> | | U | \$0.00 | | 0 | \$0.00 |
| 31369EEM7 | Unavailable | 14 | \$1,508,669.47 | 100% | \cap | \$0.00 | NT A | 0 | \$0.00 | N A | 0 | \$0.00 |
| Total | Unavailable | 14 14 | \$1,508,669.47 \$1,508,669.47 | 100% | - | - | | - | \$0.00 \$0.00 | 1 | _ | \$0.00 \$0.00 |
| | | 14 | \$1,500,007.47 | 100 % | U | φ υ. υυ | | U | φυ.υυ | | U | PU.UU |
| 31369EEQ8 | Unavailable | 65 | \$7,592,408.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 | \$0.00 |
| Total | Chuvanabie | 65 | \$7,592,408.24 | 100% | - | | | - | \$0.00 \$0.00 | | - | \$0.00 |
| | | | ¢,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 100 /0 | Ŭ | <i>4000</i> | | v | 40.00 | | | 20100 |
| 31369EER6 | Unavailable | 84 | \$9,571,475.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$9,571,475.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369EES4 | Unavailable | 169 | \$18,086,453.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$18,086,453.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369EET2 | Unavailable | 95 | \$10,093,871.65 | 100% | - | - | | - | \$0.00 | | _ | \$0.00 |
| Total | | 95 | \$10,093,871.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369EF20 | Unavailable | 27 | \$2,543,071.02 | 100% | | | | _ | \$0.00 | | _ | \$0.00 |
| Total | | 27 | \$2,543,071.02 | 100% | 0 | <u>\$0.00</u> | | 0 | \$0.00 | | 0 | \$0.00 |
| 212605546 | ττ | 21 | ¢0 545 702 01 | 1000 | | ¢0.00 | N T 4 | 0 | ¢0.00 | N T 4 | | |
| 31369EF46 | Unavailable | 31 | \$2,545,793.01 \$2,545,793.01 | 100% 100% | | | | | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| Total | | 31 | \$2,545,793.01 | 100% | U | φυ.υυ | | U | φ υ.υυ | | U | p U.UU |
| 31369EF53 | Unavailable | 14 | \$1,520,301.85 | 100% | \cap | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0 | \$0.00 |
| Total | | 14 | \$1,520,301.85 \$1,520,301.85 | 100% | _ | | | - | \$0.00 \$0.00 | | - | \$0.00 \$0.00 |
| | | | φ 1,020,001,00 | 100 /0 | | Ψ 0•0 0 | | | Ψ0.00 | | - | P 0 0 0 |
| 31369EF95 | Unavailable | 29 | \$3,032,129.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,032,129.79 | 100% | | | | _ | \$0.00 | 1 | _ | \$0.00 |
| 1 | | | . , , | | Π | | | | | | Ť | |
| 31369EFP9 | Unavailable | 29 | \$3,055,224.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,055,224.54 | 100% | - | | | _ | \$0.00 | | _ | 50.00 |
| | | | | | | | | | 1 | | | |

| Unavailable | 50 | \$5,087,695.75 | 100% | 0\$0 | 0.00 | NA | 05 | \$0.00 | NA | 0 \$0.0 | 00 |
|--------------|--|--|---|--|---|---|--|---|--|---|--|
| | 50 | \$5,087,695.75 | | | | | _ | | 1 | | |
| | | | | | | | | | | | |
| Unavailable | 61 | \$6,594,218.00 | 100% | 0\$0 | 0.00 | NA | 05 | \$0.00 | NA | 0 \$0.0 | 00 |
| | 61 | \$6,594,218.00 | 100% | 0\$(| 0.00 | | 0 | 60.00 | | 0 \$0. |)0 |
| | | | | | | | | | | | |
| Unavailable | 32 | \$3,546,987.63 | | | | | _ | | | | |
| | 32 | \$3,546,987.63 | 100% | 0\$(| 0.00 | | 0 | 60.00 | | 0 \$0. |)0 |
| | | | | | | | | | | | |
| Unavailable | | | | | | | | | 1 | | |
| | 23 | \$1,988,673.75 | 100% | 0\$(| 0.00 | | 05 | 60.00 | | 0 \$0.0 |)0 |
| TT -1 11 | 1.4 | ¢1.470.040.77 | 1000 | 0.00 | 0.00 | | 0.0 | h0.00 | NT 4 | 0 0 0 | 20 |
| Unavailable | | | | | | | - | | | | |
| | 14 | \$1,479,942.77 | 100% | υφι | 0.00 | | Ul | 0.00 | | U | <i>.</i> |
| Unavailable | 12 | \$5 025 262 50 | 100% | 0¢0 | 0.00 | ΝA | 04 | 50.00 | NΛ | 0\$04 | 00 |
| Ullavallable | | | | | | | | | 1 | | |
| | | φ 5,025,202.50 | 100 // | ψψι | 0.00 | | Vų | 0.00 | | υψυι | ,,, |
| Unavailable | 46 | \$5.062.658.84 | 100% | 0\$0 | 0.00 | NA | 05 | 50.00 | NA | 0 \$0.0 |)() |
| | | | | - | | | _ | | | - | |
| | | . , , | | <u> </u> | | | T | | | | |
| Unavailable | 54 | \$4,985,331.00 | 100% | 0\$0 | 0.00 | NA | 05 | \$0.00 | NA | 0 \$0.0 | 00 |
| | 54 | \$4,985,331.00 | 100% | 0\$0 | 0.00 | | 0 | 50.00 | | 0 \$0. |)0 |
| | | | | | | | | | | | |
| Unavailable | 48 | \$5,006,673.58 | 100% | 0\$0 | 0.00 | NA | 05 | \$0.00 | NA | 0 \$0.0 | 00 |
| | 48 | \$5,006,673.58 | 100% | 0\$(| 0.00 | | 0 | 60.00 | | 0 \$0. |)0 |
| | | | | | | | | | | | |
| Unavailable | | \$5,052,945.96 | | | | | _ | | | _ | |
| | 47 | \$5,052,945.96 | 100% | 0\$(| 0.00 | | 0 \$ | 60.00 | | 0 \$0.0 |)0 |
| | | ** • • • • • • • • | 10041 | 0.00 | | | | | | 0.00 | |
| Unavailable | | | | | | | | | | _ | |
| | 52 | \$5,064,033.95 | 100% | 0\$(| 0.00 | | U | 50.00 | | <u>U \$0.0</u> |)0 |
| Unavailabla | 15 | \$1 005 179 12 | 1000 | 000 | 0.00 | NI A | 00 | 00.00 | NT A | 0 \$ 0 4 | 20 |
| Ullavallable | | | | | | | | | | | |
| | -13 | φτ,223,770.13 | 100 /0 | υφι | 0.00 | | | 00.00 | | σφυι | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Unavailable | 15 | \$1.000 612 07 | 100% | 0.\$0 | 0.00 | NA | 0.9 | 50.00 | NA | 0 \$0 (|)() |
| | | · · · · · · | | | | | _ | | | | |
| | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | | | | - |
| Unavailable | 9 | \$1,000,847.80 | 100% | 0\$0 | 0.00 | NA | 05 | 50.00 | NA | 0\$0.0 | 00 |
| | 9 | \$1,000,847.80 | | | | | | | 1 | | |
| | | | | | | | | | | | |
| Unavailable | 38 | \$3,091,128.26 | 100% | 0\$0 | 0.00 | NA | 05 | \$0.00 | NA | 0 \$0.0 |)0 |
| | 38 | \$3,091,128.26 | 1000 | مەر | 0.00 | | <u>n</u> a | | | 0 \$0.0 | |
| | Image: state s | Image: state s | 50 \$5,087,695.75 Unavailable 61 \$6,594,218.00 0 61 \$6,594,218.00 0 32 \$3,546,987.63 0 32 \$3,546,987.63 0 32 \$3,546,987.63 0 32 \$3,546,987.63 0 32 \$1,988,673.75 0 23 \$1,988,673.75 0 23 \$1,988,673.75 0 23 \$1,988,673.75 0 23 \$1,988,673.75 0 23 \$1,988,673.75 0 23 \$1,988,673.75 0 14 \$1,479,942.77 14 \$1,479,942.77 14 0 42 \$5,025,262.50 0 42 \$5,025,262.50 0 42 \$5,062,658.84 0 46 \$5,062,658.84 0 46 \$5,006,673.58 0 48 \$5,006,673.58 0 48 \$5,052,945.96 < | 50 \$5,087,695.75 100% Unavailable 61 \$6,594,218.00 100% 61 \$6,594,218.00 100% Unavailable 32 \$3,546,987.63 100% Unavailable 32 \$3,546,987.63 100% Unavailable 23 \$1,988,673.75 100% Unavailable 14 \$1,479,942.77 100% Unavailable 14 \$1,479,942.77 100% Unavailable 42 \$5,025,262.50 100% Unavailable 42 \$5,025,262.50 100% Unavailable 46 \$5,062,658.84 100% Unavailable 46 \$5,062,658.84 100% Unavailable 54 \$4,985,331.00 100% Unavailable 54 \$5,052,945.96 100% Unavailable 47 \$5,052,945.96 100% Unavailable 47 \$5,052,945.96 100% Unavailable 52 \$5,064,033.95 100% Unavailable | 50 \$5,087,695.75 100% 0 Unavailable 61 \$6,594,218.00 100% 0 Unavailable 32 \$3,546,987.63 100% 0 Unavailable 32 \$3,546,987.63 100% 0 Unavailable 23 \$1,988,673.75 100% 0 Unavailable 23 \$1,988,673.75 100% 0 Unavailable 14 \$1,479,942.77 100% 0 Unavailable 42 \$5,025,262.50 100% 0 Unavailable 42 \$5,025,262.50 100% 0 Unavailable 42 \$5,062,658.84 100% 0 Unavailable 46 \$5,062,658.84 100% 0 Unavailable 54 \$4,985,331.00 00% | 50 \$5,087,695.75 100% 0 \$0.00 Unavailable 61 \$6,594,218.00 100% 0 \$0.00 Unavailable 32 \$3,546,987.63 100% 0 \$0.00 Unavailable 32 \$3,546,987.63 100% 0 \$0.00 Unavailable 23 \$1,988,673.75 100% 0 \$0.00 Unavailable 23 \$1,988,673.75 100% 0 \$0.00 Unavailable 14 \$1,479,942.77 100% 0 \$0.00 Unavailable 42 \$5,025,262.50 100% 0 \$0.00 Unavailable 42 \$5,062,658.84 100% 0 \$0.00 Unavailable 46 \$5,062,658.84 100% 0 \$0.00 Unavailable 54 \$4,985,331.00 100% 0 \$0.00 Unavailable 54 \$5,052,945.96 100% \$0.00 \$0.00 Unavailable 47 \$5,052,945.96 100% | 50 \$5,087,695.75 100% 0 \$0.00 Unavailable 61 \$6,594,218.00 100% 0 \$0.00 NA Unavailable 32 \$3,546,987.63 100% 0 \$0.00 NA Unavailable 32 \$3,546,987.63 100% 0 \$0.00 NA Unavailable 23 \$1,988,673.75 100% 0 \$0.00 NA Unavailable 23 \$1,988,673.75 100% 0 \$0.00 NA Unavailable 14 \$1,479,942.77 100% \$0.00 NA Unavailable 42 \$5,025,262.50 100% \$0.00 NA Unavailable 42 \$5,062,658.84 100% \$0.00 NA Unavailable 54 \$4,985,331.00 100% \$0.00 NA 54 \$4,985,331.00 100% \$0.00 NA Unavailable 54 \$4,985,31.00 100% \$0.00 NA 54 | 50 \$5,087,695.75 100% 0 0 0 Unavailable 61 \$6,594,218.00 100% 0 \$0.00 NA 0 Unavailable 32 \$3,546,987.63 100% 0 \$0.00 NA 0 Unavailable 32 \$3,546,987.63 100% 0 \$0.00 NA 0 Unavailable 23 \$1,988,673.75 100% 0 \$0.00 NA 0 Unavailable 23 \$1,988,673.75 100% 0 \$0.00 NA 0 Unavailable 14 \$1,479,942.77 100% 0 \$0.00 NA 0 Unavailable 42 \$5,025,262.50 100% 0 \$0.00 NA 0 Unavailable 46 \$5,062,658.84 100% 0 \$0.00 NA 0 Unavailable 54 \$4,985,331.00 100% \$0.00 NA 0 Unavailable 54 \$5,052,945.96 | 50 \$5,087,695,75 100% 0 \$0,00 0 \$0,00 Unavailable 61 \$6,594,218.00 100% 0 \$0,00 0 \$0,00 Unavailable 61 \$6,594,218.00 100% 0 \$0,00 0 \$0,00 Unavailable 32 \$3,546,987,63 100% 0 \$0,00 0 \$0,00 Unavailable 32 \$3,546,987,63 100% 0 \$0,00 0 \$0,00 Unavailable 23 \$1,988,673,75 100% \$0,000 NA 0 \$0,00 Unavailable 14 \$1,479,942,77 100% \$0,000 0 \$0,000 Unavailable 42 \$5,025,262,50 100% \$0,000 0 \$0,000 Unavailable 46 \$5,062,658.84 100% \$0,000 \$0,000 \$0,000 Unavailable 54 \$4,985,331.00 100% \$0,000 \$0,000 \$0,000 Unavailable 54 \$4,985,31.00 | 50 \$5,087,695.75 100% 0 \$0.00 0 \$0.00 Unavailable 61 \$6,594,218.00 100% 0 \$0.00 NA Unavailable 32 \$3,546,987.63 100% 0 \$0.00 NA Unavailable 32 \$3,546,987.63 100% 0 \$0.00 NA Unavailable 32 \$3,546,987.63 100% 0 \$0.00 NA Unavailable 23 \$1,988,673.75 100% 0 \$0.00 NA Unavailable 23 \$1,988,673.75 100% 0 \$0.00 NA Unavailable 14 \$1,479,942.77 100% 0 \$0.00 NA Unavailable 42 \$5,025,262.50 100% \$0.00 NA \$0.00 Unavailable 46 \$5,062,658.84 100% \$0.00 NA \$0.00 Unavailable 54 \$4,985,331.00 100% \$0.00 NA \$0.00 Unava | 50 \$5,087,695.75 100% 0 \$0.00 0 \$0.00 0 \$0.00 Unavailable 61 \$6,594,218.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 32 \$3,546,987.63 100% 0 \$0.00 NA 0 \$0.00 Unavailable 32 \$3,546,987.63 100% 0 \$0.00 NA 0 \$0.00 Unavailable 32 \$3,546,987.63 100% 0 \$0.00 0 \$0.00 Unavailable 23 \$1,988,673.75 100% \$0.00 NA 0 \$0.00 \$0.00 \$0.00 Unavailable 14 \$1,479,942.77 100% \$0.00 NA 0 \$0.00 \$0.00 Unavailable 42 \$5,025,262.50 100% \$0.00 NA 0 \$0.00 \$0.00 Unavailable 46 \$5,062,658.84 100% \$0.00 \$0.00 \$0.00 Unavailable 54 \$4,985,331.00 100% \$0.00 \$0 |

| 31369FF68 | Unavailable | 9 | \$1,052,760.65 | 100% | 0 | \$0.00 | NΛ | Δ | \$0.00 | NΛ | Δ | \$0.00 |
|-------------|---------------|--------|---|--------------|----|----------------|---------|---|-------------------------|--------------|---|-------------------------|
| Total | Unavanable | 9 | \$1,052,760.65 | 100% | _ | | | - | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| Iotai | | , | φ 1,052,700.05 | 100 // | | φ υ.υυ | | v | φ υ.υυ | | v | φ υ.υυ |
| 31369FG91 | Unavailable | 42 | \$2,803,310.32 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,803,310.32 | 100% | | | | | \$0.00 | | - | \$0.00 |
| | | | <i><i><i>q</i>₂,000,010,02</i></i> | 10070 | | 40000 | | • | <i>4</i> 0 0 0 0 | | Ŭ | <i></i> |
| 31369FGW0 | Unavailable | 57 | \$4,584,535.32 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$4,584,535.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369FGY6 | Unavailable | 57 | \$5,057,312.48 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,057,312.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369FP59 | Unavailable | 28 | \$3,029,817.83 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,029,817.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369FQ33 | Unavailable | 23 | \$2,952,232.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,952,232.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369FQZ2 | Unavailable | 25 | \$2,963,289.16 | 100% | _ | | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,963,289.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369G4M3 | Unavailable | 17 | \$1,982,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,982,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369GS21 | Unavailable | 56 | \$6,164,881.07 | 100% | 0 | \$0.00 | | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$6,164,881.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369GSW5 | Unavailable | 45 | \$6,053,516.83 | 100% | | | | | \$0.00 | | _ | \$0.00 |
| Total | | 45 | \$6,053,516.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369HBB7 | Unavailable | 26 | \$2,978,500.00 | 100% | | | | _ | \$0.00 | | | \$0.00 |
| Total | | 26 | \$2,978,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 212(01)(25) | | 10.1 | ф10, 10 с <u>Б</u> 1 с со | 100~ | H | #0.00 | | 0 | #0.00 | | _ | #0.00 |
| 31369HC59 | Unavailable | 104 | \$10,136,516.60 | 100% | | | | | \$0.00 | | | \$0.00 |
| Total | | 104 | \$10,136,516.60 | 100% | 0 | \$0.00 | | U | \$0.00 | | U | \$0.00 |
| 212(01)075 | TT 111 | - 1 | ¢C 025 004 52 | 1000 | | ¢0.00 | | _ | ¢0.00 | N T 4 | | ¢0.00 |
| 31369HC75 | Unavailable | 71 | \$6,935,094.52 | 100% | | | | | \$0.00 | | - | \$0.00 |
| Total | | 71 | \$6,935,094.52 | 100% | 4 | ⊅0.00 | | U | \$0.00 | | U | \$0.00 |
| 2126011004 | I I | 0 | ¢ 122 051 51 | 1000 | | \$0.00 | NT A | 0 | \$0.00 | NT A | 0 | \$0.00 |
| 31369HDG4 | Unavailable | 8 8 | \$433,054.51 | 100% 100% | | | | | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 |
| Total | | ð | \$433,054.51 | 100% | 0 | ΦU.UU | | V | ФО.ОО | | U | ΦU. UU |
| 2126011500 | I Inovoilable | 12 | \$1 050 224 70 | 1000 | | \$0.00 | NT A | 0 | \$0.00 | NT A | 0 | \$0.00 |
| 31369HE99 | Unavailable | | \$1,252,334.76 | 100% 100% | | | | _ | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 |
| Total | | 12 | \$1,252,334.76 | 100% | U) | φ υ. 00 | | V | ΦU.UU | | U | \$V.UU |

| 31369HFG2 | Unavailable | 13 | \$1,018,171.34 | 100% | 0 \$0 (|)0 N | AC | \$0.00 | NΔ | 0\$0.00 |
|-------------|-------------|-----------|----------------------------------|--------|----------------|-------|--------------|------------------|------|----------|
| Total | Chavanable | 13 | \$1,018,171.34 | 100% | | | | \$0.00 \$0.00 | | 0 \$0.00 |
| | | 10 | φ1,010,171.54 | 100 // | υψυι | | | φ0.00 | | υ φυ.υυ |
| 31369HGJ5 | Unavailable | 44 | \$5,113,688.43 | 100% | 0\$0.0 |)0 N | AC | \$0.00 | NA | 0\$0.00 |
| Total | | 44 | \$5,113,688.43 | 100% | - | | | \$0.00 | | 0\$0.00 |
| | | | . , , | | | | | | | |
| 31369HL26 | Unavailable | 88 | \$9,819,401.69 | 100% | 0\$0.0 | 00 N | A (| \$0.00 | NA | 0\$0.00 |
| Total | | 88 | \$9,819,401.69 | 100% | 0 \$0.0 | 0 | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | | | | |
| 31369HL34 | Unavailable | 103 | \$9,815,011.22 | 100% | 0 \$0.0 | 00 N | A | \$0.00 | NA | 0\$0.00 |
| Total | | 103 | \$9,815,011.22 | 100% | 0 \$0.0 | 00 | 0 | \$0.00 | (| 0 \$0.00 |
| | | | | | | | | | | |
| 31369HL42 | Unavailable | 98 | \$9,813,511.42 | 100% | | | | \$0.00 | | 0\$0.00 |
| Total | | 98 | \$9,813,511.42 | 100% | 0 \$0.0 | 0 | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | _ | | | | | + $+$ |
| 31369HL67 | Unavailable | 66 | \$6,863,134.83 | 100% | | | | \$0.00 | | 0\$0.00 |
| Total | | 66 | \$6,863,134.83 | 100% | 0 \$0.(| 0 | 0 | \$0.00 | (| 0 \$0.00 |
| | | | | 10004 | 0 + 0 / | | | | | |
| 31369HL75 | Unavailable | 21 | \$1,964,957.34 | 100% | | | | \$0.00 | | 0\$0.00 |
| Total | | 21 | \$1,964,957.34 | 100% | 0 \$0.(| 00 | 0 | \$0.00 | | 0 \$0.00 |
| 212(0111.01 | TT 111 | 4.1 | ¢2,007,207,00 | 1000 | 0 00 0 | | • 0 | | NT A | |
| 31369HL91 | Unavailable | 41 | \$2,986,306.88 | 100% | - | | | \$0.00 | | 0\$0.00 |
| Total | | 41 | \$2,986,306.88 | 100% | <u>U \$U.(</u> | | | \$0.00 | | 0 \$0.00 |
| 31369HMB5 | Unavailable | 67 | \$5,897,374.95 | 100% | 0\$0(|)() N | ٨٢ | \$0.00 | NΔ | 0\$0.00 |
| Total | Unavanable | 67 | \$5,897,374.95 \$5,897,374.95 | 100% | | | - | \$0.00 \$0.00 | | 0 \$0.00 |
| | | 07 | \$ 5,0 77,57 4. 75 | 100 /0 | υφυιί | | | φ υ.υυ | | φυ.υυ |
| 31369HMC3 | Unavailable | 53 | \$4,959,761.90 | 100% | 0\$0.0 |)0 N | AC | \$0.00 | NA | 0\$0.00 |
| Total | | 53 | \$4,959,761.90 | 100% | | | | \$0.00 | | 0\$0.00 |
| | | | . , , | | | | | | | |
| 31369HSE3 | Unavailable | 32 | \$4,015,447.87 | 100% | 0\$0.0 | 00 N | A (| \$0.00 | NA | 0\$0.00 |
| Total | | 32 | \$4,015,447.87 | 100% | | | | \$0.00 | | 0 \$0.00 |
| | | | | | | | | | | |
| 31369HSG8 | Unavailable | 8 | \$1,011,360.12 | 100% | 0 \$0.0 | 00 N | AC | \$0.00 | NA | 0\$0.00 |
| Total | | 8 | \$1,011,360.12 | 100% | 0 \$0.0 | 00 | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | | | | |
| 31369HSH6 | Unavailable | 10 | \$1,019,814.00 | 100% | | | | \$0.00 | | 0\$0.00 |
| Total | | 10 | \$1,019,814.00 | 100% | 0 \$0.(| 0 | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | \downarrow | | | |
| 31369HSK9 | Unavailable | 8 | \$1,017,408.69 | 100% | | 1 | _ | \$0.00 | | 0\$0.00 |
| Total | | 8 | \$1,017,408.69 | 100% | 0 \$0.0 | 0 | 0 | \$0.00 | (| 0 \$0.00 |
| | | | | | | | + | | | |
| 31369HT44 | Unavailable | 28 | \$3,014,264.24 | 100% | - | | | \$0.00 | | 0\$0.00 |
| Total | | 28 | \$3,014,264.24 | 100% | 0180.(| 001 | 10 | \$0.00 | | 0 \$0.00 |

| 31369HTY8 | Unavailable | 48 | \$5,000,347.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|-------------|----------|---|--------|-----|---------------|------|---|-------------------------|------|---|-------------------------|
| Total | | 40 48 | \$5,000,347.83 \$5,000,347.83 | 100% | _ | | | - | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| | | -10 | <i>\\</i> | 100 // | | φ0.00 | | Ū | φ0.00 | | v | φ υ.υυ |
| 31369HU26 | Unavailable | 80 | \$7,048,159.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$7,048,159.41 | 100% | _ | | | - | \$0.00 | | | \$0.00 |
| | | | • • • | | | | | | | | | |
| 31369HU34 | Unavailable | 22 | \$2,005,056.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,005,056.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369HU67 | Unavailable | 12 | \$1,000,536.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,000,536.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369HU83 | Unavailable | 42 | \$4,020,399.50 | 100% | _ | | | - | \$0.00 | | | \$0.00 |
| Total | | 42 | \$4,020,399.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | ¢1.000.070.07 | 1000 | | #0.00 | | | #0.00 | | 0 | #0.00 |
| 31369HU91 | Unavailable | 11 | \$1,006,976.82 | 100% | | | | | \$0.00 | | | \$0.00 |
| Total | | 11 | \$1,006,976.82 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.00 |
| 31369HVE9 | Unavailable | 37 | \$2,996,534.04 | 100% | 0 | \$0.00 | ΝA | Λ | \$0.00 | NA | Δ | \$0.00 |
| Total | Unavailable | <u> </u> | \$2,990,534.04 \$2,996,534.04 | 100% | _ | - | | _ | \$0.00 \$0.00 | | - | \$0.00 \$0.00 |
| | | 57 | \$2,770,334.04 | 100 % | U | φυ.υυ | | U | \$0.00 | | U | φ υ.υυ |
| 31369JE95 | Unavailable | 23 | \$1,979,975.48 | 100% | 0.9 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,979,975.48 | 100% | _ | | | - | \$0.00 | | _ | \$0.00 \$0.00 |
| 1000 | | | <i><i><i><i></i></i></i></i> | 100 /0 | | \$0.00 | | Ŭ | \$0.00 | | v | φ υι υυ |
| 31369JGX0 | Unavailable | 53 | \$6,032,602.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,032,602.84 | 100% | 0 | \$0.00 | | | \$0.00 | | | \$0.00 |
| | | | | | | | | | | | | |
| 31369JKB3 | Unavailable | 73 | \$9,172,426.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$9,172,426.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369JKD9 | Unavailable | 148 | \$17,517,777.44 | 100% | _ | | | _ | \$0.00 | | - | \$0.00 |
| Total | | 148 | \$17,517,777.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | 10 | | 100 % | | \$0.00 | | _ | \$0.00 | | 0 | \$0.00 |
| 31369JQY7 | Unavailable | 10 | \$1,512,696.61 | 100% | | | | | \$0.00 | | | \$0.00 |
| Total | | 10 | \$1,512,696.61 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.00 |
| 31369JUZ9 | Unavailable | 23 | \$2 024 522 71 | 100% | | \$0.00 | NT A | 0 | \$0.00 | NT A | 0 | \$0.00 |
| Total | Unavailable | 23 23 | \$2,034,532.71 \$2,034,532.71 | 100% | _ | | | - | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| | | 23 | φ2,037,332.11 | 100 % | | ψυ•υυ | | | φυ.υυ | | U | ψυ•υυ |
| 31369K3N3 | Unavailable | 56 | \$5,917,192.78 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0 | \$0.00 |
| Total | | 56 | \$5,917,192.78 | 100% | | | | _ | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| | | | <i>40,71,172,10</i> | 20070 | Ť | | | ľ | + - + 0 0 | | - | + • • • • • |
| 31369K6T7 | Unavailable | 66 | \$7,131,178.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$7,131,178.31 | 100% | _ | | | | \$0.00 | | | \$0.00 |
| | | | + · · · · · · · · · · · · · · · · · · · | | Ť | | | Ť | | | , | |

| 31369K6U4 | Unavailable | 199 | \$20,340,244.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------------|-------------|-----------------|---|--------|---|-----------------|------|----------|-------------------------|------|---|-------------------------|
| Total | | 199 | \$20,340,244.92 | 100% | _ | - | | _ | \$0.00 | 1 | | \$0.00 |
| | | | | | | | | | | | | |
| 31369K6V2 | Unavailable | 21 | \$1,989,319.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,989,319.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369K6W0 | Unavailable | 77 | \$7,854,342.21 | 100% | 0 | \$0.00 | | _ | \$0.00 | 1 | _ | \$0.00 |
| Total | | 77 | \$7,854,342.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369K6X8 | Unavailable | 229 | \$22,574,623.74 | 100% | _ | | | _ | \$0.00 | | - | \$0.00 |
| Total | | 229 | \$22,574,623.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | _ | | | _ | |
| 31369K6Z3 | Unavailable | 53 | \$5,054,740.39 | 100% | _ | | | | \$0.00 | | - | \$0.00 |
| Total | | 53 | \$5,054,740.39 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 | \$0.00 |
| 31369K7D1 | Unavailable | 99 | \$9,843,689.12 | 100% | | \$0.00 | NT A | | \$0.00 | NT A | 0 | \$0.00 |
| Total | Unavailable | 99 99 | \$9,843,689.12 \$9,843,689.12 | 100% | _ | | | - | \$0.00 \$0.00 | 1 | | \$0.00 \$0.00 |
| | | 99 | \$9,043,009.12 | 100 % | U | \$U.UU | | U | \$0.00 | | U | φυ.υυ |
| 31369K7G4 | Unavailable | 18 | \$1,964,304.83 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0 | \$0.00 |
| Total | Onavanable | 18 | \$1,964,304.83 | 100% | _ | | | _ | \$0.00 \$0.00 | | - | \$0.00 \$0.00 |
| 1000 | | 10 | ψ 1 , 7 0 -1 , 5 0 -1 , 0 | 100 // | | φ0.00 | | v | φ υ.υυ | | V | φ υ. υυ |
| 31369K7H2 | Unavailable | 50 | \$4,953,424.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,953,424.56 | 100% | - | - | | _ | \$0.00 | | - | \$0.00 |
| | | | . , , | | | | | | | | | · |
| 31369K7J8 | Unavailable | 132 | \$12,742,233.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$12,742,233.82 | 100% | 0 | \$0.00 | | | \$0.00 | | _ | \$0.00 |
| | | | | | | | | | | | | |
| 31369KAU9 | Unavailable | 52 | \$5,063,328.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,063,328.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369KAV7 | Unavailable | 279 | \$25,172,438.73 | 100% | | | | _ | \$0.00 | | - | \$0.00 |
| Total | | 279 | \$25,172,438.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | _ | † 0. 0.0 | | _ | * • • • • | | | ** ** |
| 31369KBE4 | Unavailable | 34 | \$4,002,765.50 | 100% | | | | | \$0.00 | | | \$0.00 |
| Total | | 34 | \$4,002,765.50 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 | \$0.00 |
| 21260VDC0 | Unavailable | 20 | \$2 101 506 00 | 100% | | \$0.00 | NT A | | \$0.00 | NT A | 0 | \$0.00 |
| 31369KBG9 Total | Unavailable | 30 30 | \$3,481,586.89 \$3,481,586.89 | 100% | | - | | | \$0.00 \$0.00 | | - | \$0.00 \$0.00 |
| | | 50 | φ 3,401,300.09 | 100 70 | U | φυ.υυ | | U | φ υ.υυ | | U | φυ.υυ |
| 31369KEV3 | Unavailable | 246 | \$33,586,414.72 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0 | \$0.00 |
| Total | | 240 246 | \$33,586,414.72 | 100% | | | | _ | \$0.00 \$0.00 | 1 | _ | \$0.00 \$0.00 |
| <u> </u> | | <u>_</u> +0 | φοσ,σου,τ1τι/2 | 100 /0 | | φ υ.υυ | | | Ψ0.00 | | | + V • V |
| 31369KF34 | Unavailable | 20 | \$1,964,539.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,964,539.09 | 100% | - | - | | _ | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 |
| | | 20 | ψ1,20 1 ,202,102 | 100 /0 | H | φ υιυυ | | | Ψ 0.00 | | | Ψ υ•υ υ |

| 31369KF59 | Unavailable | 55 | \$4,902,601.65 | 100% | Ω | \$0.00 | NΔ | 0 | \$0.00 | NΔ | Δ | \$0.00 |
|--------------------|--------------|-----------|---|--------|--------|---------------|------|---|-------------------------|------|---|-------------------------|
| Fotal | Ullavallaule | 55 55 | \$4,902,601.65 \$4,902,601.65 | 100% | - | | | _ | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| | | 55 | φ -, ,702,001.03 | 100 /0 | v | φ υ.υυ | | v | φ υ.υυ | | V | φ υ.υυ |
| 31369KF67 | Unavailable | 26 | \$2,961,989.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,961,989.77 | 100% | - | | | - | \$0.00 | | - | \$0.00 |
| | | | | | | | | | | | | |
| 31369KFC4 | Unavailable | 60 | \$5,017,416.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,017,416.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369KFX8 | Unavailable | 52 | \$4,910,893.44 | 100% | | 1 | | - | \$0.00 | | _ | \$0.00 |
| Total | | 52 | \$4,910,893.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 212(0)/1172 | T I., | 5(| ¢5.071.(40.20 | 100% | 0 | ¢0.00 | NT A | 0 | ¢0.00 | NT A | 0 | \$0.00 |
| 31369KH73 Total | Unavailable | 56 56 | \$5,971,649.30 \$5,971,649.30 | 100% | - | | | | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 |
| | | 50 | \$3,971,049.30 | 100 % | V | ΦU. UU | | V | \$0.00 | | U | φυ.υυ |
| 31369KJC0 | Unavailable | 74 | \$6,985,868.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chuvunuore | 74 | \$6,985,868.33 | 100% | | | | _ | \$0.00 | | - | \$0.00 |
| | | | | | | | | - | | | | |
| 31369KJH9 | Unavailable | 155 | \$15,223,281.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$15,223,281.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369KQ24 | Unavailable | 113 | \$10,210,809.34 | 100% | 0 | \$0.00 | | - | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$10,210,809.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | _ | | | _ | | | _ | |
| 31369KQ40 | Unavailable | 198 | \$17,387,069.24 | 100% | | | | | \$0.00 | | _ | \$0.00 |
| Total | | 198 | \$17,387,069.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369KQ57 | Unavailable | 54 | \$5,891,927.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,891,927.39 | 100% | | | | - | \$0.00 | | _ | \$0.00 |
| | | | += ,== = | | ÷ | + | | - | + | | Ť | |
| 31369KQ81 | Unavailable | 100 | \$9,205,996.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$9,205,996.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369KQ99 | Unavailable | 57 | \$5,104,868.30 | 100% | 0 | \$0.00 | | | \$0.00 | | | \$0.00 |
| Total | | 57 | \$5,104,868.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | 100 | #10.000 | 1000 | | #0.00 | | | #0.00 | | | * 0.00 |
| 31369KRA5 | Unavailable | 109 | \$10,238,461.33 | 100% | _ | - | | | \$0.00 | | - | \$0.00 |
| Total | | 109 | \$10,238,461.33 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.00 |
| 31369KRB3 | Unavailable | 63 | \$6,135,476.10 | 100% | \cap | \$0.00 | NΛ | 0 | \$0.00 | NΔ | 0 | \$0.00 |
| Total | | 63 | \$6,135,476.10 \$6,135,476.10 | 100% | | | | _ | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 |
| 1.0141 | | 0.5 | ψ0,100,7770.10 | 100 /0 | J | ψυ•υυ | | | Ψυ.υυ | | | ψυ•υυ |
| 31369KRF4 | Unavailable | 106 | \$9,196,372.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$9,196,372.86 | 100% | - | | | _ | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 |
| | | 100 | +-, - >0,07 2 ,00 | 20070 | Ť | | | | | | - | |

| 31369KRJ6 | Unavailable | 80 | \$7,150,136.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|------------|-------------|------------|--|---------------------|--------|----------------|-------|--------|-------------------------|-------|---|-------------------------|
| Total | | 80 | \$7,150,136.20 | 100% | - | | | - | \$0.00 | 1 | _ | \$0.00 |
| | | | , , | | | | | | | | | |
| 31369KTK1 | Unavailable | 109 | \$11,993,593.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$11,993,593.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369KTM7 | Unavailable | 22 | \$2,020,282.28 | 100% | 0 | \$0.00 | | | \$0.00 | | _ | \$0.00 |
| Total | | 22 | \$2,020,282.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369KTN5 | Unavailable | 11 | \$1,008,147.87 | 100% | - | - | | - | \$0.00 | | _ | \$0.00 |
| Total | | 11 | \$1,008,147.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | • • | | 10041 | _ | t 0.00 | | _ | t 0 0 0 | | | ** ** |
| 31369KW27 | Unavailable | 28 | \$2,823,167.06 | 100% | - | - | | - | \$0.00 | | - | \$0.00 |
| Total | | 28 | \$2,823,167.06 | 100% | U | <u>\$0.00</u> | | U | \$0.00 | | U | \$0.00 |
| 31369KW43 | Unavailable | 333 | \$30,448,089.23 | 100% | \cap | \$0.02 | NT A | \cap | \$0.00 | NT A | 0 | \$0.00 |
| Total | Unavailable | 333 333 | | 100% | | | | - | \$0.00 \$0.00 | 1 | _ | \$0.00 \$0.00 |
| | | 333 | \$30,448,089.23 | 100% | U | <u> </u> | | U | \$0.00 | | U | \$U.UU |
| 31369KW50 | Unavailable | 90 | \$8,265,998.57 | 100% | Ω | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0 | \$0.00 |
| Total | Onavanable | <u>90</u> | \$8,265,998.57 | 100% | - | | | - | \$0.00 \$0.00 | | - | \$0.00 \$0.00 |
| | | 70 | ψ0,203,770.37 | 100 // | V | φ υ.υυ | | v | φ υ.υυ | | U | φ υ. υυ |
| 31369KW84 | Unavailable | 84 | \$8,829,687.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$8,829,687.14 | 100% | | | | - | \$0.00 | | - | \$0.00 |
| | | | <i><i><i>q</i>0<i>y</i>0<i>2y</i>00<i>11</i></i></i> | 20070 | Ŭ | <i></i> | | Ŭ | <i> </i> | | Ū | <i></i> |
| 31369KWA9 | Unavailable | 27 | \$2,714,215.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,714,215.18 | 100% | 0 | \$0.00 | | | \$0.00 | | _ | \$0.00 |
| | | | , , | | | | | | | | | |
| 31369KWB7 | Unavailable | 92 | \$8,199,238.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$8,199,238.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369KWC5 | Unavailable | 56 | \$4,441,107.23 | 100% | _ | | | | \$0.00 | | - | \$0.00 |
| Total | | 56 | \$4,441,107.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | Ц | | | | | | | |
| 31369KWN1 | Unavailable | 218 | \$21,338,513.15 | 100% | | | | | \$0.00 | | - | \$0.00 |
| Total | | 218 | \$21,338,513.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | φ ε (22 σσ ο ος | 100% | | ¢0.00 | 3.7.4 | | ¢0.00 | 3.7.4 | ~ | ¢0.00 |
| 31369KWQ4 | Unavailable | 71 | \$5,632,778.86 | 100% | - | | | - | \$0.00 | | - | \$0.00 |
| Total | | 71 | \$5,632,778.86 | 100% | U | <u> </u> | | U | \$0.00 | | U | \$0.00 |
| 2126083322 | T | | \$2 710 007 10 | 1000 | | \$0.00 | NT A | _ | \$0.00 | NT A | ~ | \$0.00 |
| 31369KWV3 | Unavailable | 37 | \$3,718,907.19 | 100% 100% | | | | | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 |
| Total | | 37 | \$3,718,907.19 | 100% | U | ΦU.UU | | U | ΦU.UU | | U | φυ.υυ |
| 31369KWX9 | Unavailable | 55 | \$5,097,598.13 | 100% | | \$0.00 | NI A | \cap | \$0.00 | NI A | 0 | \$0.00 |
| | Unavailable | 55 55 | \$5,097,598.13 \$5,097,598.13 | 100% | - | | | | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 |
| Total | | 22 | \$3,U77,378.13 | 100% | ν | φ υ. υυ | | V | φυ.υυ | | ν | φ υ. υυ |

| Unavailable | 15 | \$2,007,744.71 | 100% | ~ | + 0.00 | | | \$0.00 | | | |
|-------------|--|---|--|--|---|---|--|--|--|---|--|
| | 15 | \$2,007,744.71 | 100% | 0 | \$0.00 | | - | \$0.00 | | _ | 0.00 0.00 |
| | | | | | | | | | | | |
| Unavailable | 15 | \$2,007,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$ | 0.00 |
| | 15 | \$2,007,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0\$ | 0.00 |
| | | | | | | | | | | | |
| Unavailable | 43 | \$4,002,160.91 | 100% | 0 | \$0.00 | | _ | | NA | 0\$ | 0.00 |
| | 43 | \$4,002,160.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0\$ | 0.00 |
| | | | | | | | | | | | |
| Unavailable | | \$4,559,311.09 | | - | - | | - | - | | - | |
| | 46 | \$4,559,311.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0\$ | 0.00 |
| ** **** | 10 | ¢1.066.404.40 | 1000 | 0 | ¢0.00 | 27.4 | 0 | ¢0.00 | 27.4 | 0.0 | 0.00 |
| Unavailable | | | | - | | | | | | - | |
| | 19 | \$1,900,4 <i>5</i> 4.48 | 100% | U | Ͽυ. 00 | | U | ΦU. UU | | <u>v</u> \$ | 0.00 |
| Unavailable | 25 | \$1 969 387 28 | 100% | \cap | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0¢ | 0.00 |
| Onavailable | | | | | | | | | | _ | 0.00 |
| | 20 | φ 1 ,707,507.20 | 100 /0 | v | φ υ.υυ | | U | φ υ.υυ | | ΨΨ | |
| Unavailable | 134 | \$12,183,797.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$ | 0.00 |
| | 134 | | | - | | | - | - | | _ | 0.00 |
| | | . , , | | | | | | | | ľ | |
| Unavailable | 30 | \$3,297,809.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$ | 0.00 |
| | 30 | \$3,297,809.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0\$ | 0.00 |
| | | | | | | | | | | | |
| Unavailable | 71 | \$6,615,015.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$ | 0.00 |
| | 71 | \$6,615,015.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0\$ | 0.00 |
| | | | | | | | | | | | |
| Unavailable | | | | - | - | | | - | | _ | |
| | 44 | \$4,586,832.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0\$ | 0.00 |
| | 50 | \$5,424,200,12 | 1000 | _ | ¢0.00 | | 0 | ¢0.00 | | 0.0 | 0.00 |
| Unavailable | | | | | | | _ | | | _ | |
| | 39 | \$5,424,289.12 | 100% | U | ⊅0.00 | | U | ⊅0.00 | | U Þ | 0.00 |
| Unavailabla | 51 | \$4 916 339 25 | 100% | \cap | \$0.00 | NΔ | \cap | \$0.00 | NΔ | 0¢ | 0.00 |
| Unavailable | | | | | | | | | | | 0.00 |
| | 51 | φ - , 910 ,559.25 | 100 // | v | ψ υ.υυ | | v | φ υ.υυ | | ΨΨ | |
| Unavailable | 24 | \$2,942.882.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$ | 0.00 |
| | 24 | | | - | - | | | | | - | 0.00 |
| | | • , , , | | | | | | | | ť | |
| Unavailable | 60 | \$5,885,576.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$ | 0.00 |
| | 60 | \$5,885,576.00 | | | | | | | | 0\$ | 0.00 |
| | | | | | | | | | | | |
| Unavailable | 38 | \$2,948,154.03 | 100% | 0 | \$0.00 | | _ | - | | - | |
| | 38 | \$2,948,154.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0\$ | 0.00 |
| | Image: state s | Image: | 15 \$2,007,050.00 Unavailable 43 \$4,002,160.91 43 \$4,002,160.91 43 \$4,002,160.91 44 \$4,559,311.09 46 \$4,559,311.09 46 \$4,559,311.09 46 \$4,559,311.09 46 \$4,559,311.09 46 \$4,559,311.09 47 \$1,966,434.48 19 \$1,966,434.48 40 \$1,966,434.48 41 \$1,966,434.48 42 \$1,969,387.28 43 \$12,183,797.35 43 \$12,183,797.35 43 \$12,183,797.35 43 \$12,183,797.35 43 \$12,183,797.35 44 \$12,183,797.35 44 \$12,183,797.35 45 \$3,297,809.69 46 \$4,586,832.12 46 \$4,586,832.12 47 \$6,615,015.76 44 \$4,586,832.12 44 \$4,586,832.12 44 \$4,586,832.12 44 \$4,586,832.12 5 | 15 \$2,007,050.00 100% Unavailable 43 \$4,002,160.91 100% 43 \$4,002,160.91 100% Unavailable 46 \$4,559,311.09 100% 46 \$4,559,311.09 100% 46 \$4,559,311.09 100% 46 \$4,559,311.09 100% 47 \$1,966,434.48 100% 48 \$1,969,387.28 100% 49 \$1,969,387.28 100% 49 \$1,2,183,797.35 100% 40 \$12,183,797.35 100% 41 \$12,183,797.35 100% 43 \$3,297,809.69 100% 43 \$3,297,809.69 100% 44 \$4,586,832.12 100% 44 \$4,586,832.12 100% 44 \$4,586,832.12 100% 44 \$4,586,832.12 100% 44 \$4,586,832.12 100% 44 \$4,586,832.12 100% 44 \$4,586,83 | 15 \$2,007,050.00 100% 0 Unavailable 43 \$4,002,160.91 100% 0 Unavailable 43 \$4,002,160.91 100% 0 Unavailable 46 \$4,559,311.09 100% 0 Unavailable 46 \$4,559,311.09 100% 0 Unavailable 19 \$1,966,434.48 100% 0 Unavailable 19 \$1,966,434.48 100% 0 Unavailable 25 \$1,969,387.28 100% 0 Unavailable 25 \$1,969,387.28 100% 0 Unavailable 134 \$12,183,797.35 100% 0 Unavailable 134 \$12,183,797.35 100% 0 Unavailable 30 \$3,297,809.69 100% 0 Unavailable 71 \$6,615,015.76 100% 0 Unavailable 71 \$6,615,015.76 100% 0 Unavailable 59 \$5,424,289.12 100% <td>15 \$2,007,050.00 100% \$0,00 Unavailable 43 \$4,002,160.91 100% \$0,000 43 \$4,002,160.91 100% \$0,000 Unavailable 46 \$4,559,311.09 100% \$0,000 46 \$4,559,311.09 100% \$0,000 \$0,000 46 \$4,559,311.09 100% \$0,000 \$0,000 46 \$4,559,311.09 100% \$0,000 46 \$4,559,311.09 100% \$0,000 46 \$4,559,311.09 100% \$0,000 47 \$1,966,434.48 100% \$0,000 40 \$1,966,434.48 100% \$0,000 25 \$1,969,387.28 100% \$0,000 26 \$1,969,387.28 100% \$0,000 27 \$1,969,387.28 100% \$0,000 43 \$12,183,797.35 100% \$0,000 44 \$12,183,797.35 100% \$0,000 40 \$30 \$3,297,809.69</td> <td>15 \$2,007,050.00 100% 0 \$0.00 Unavailable 43 \$4,002,160.91 100% 0 \$0.00 NA Unavailable 46 \$4,559,311.09 100% 0 \$0.00 NA Unavailable 46 \$4,559,311.09 100% 0 \$0.00 NA Unavailable 46 \$4,559,311.09 100% 0 \$0.00 NA Unavailable 19 \$1,966,434.48 100% 0 \$0.00 NA Unavailable 19 \$1,966,434.48 100% 0 \$0.00 NA Unavailable 25 \$1,969,387.28 100% 0 \$0.00 NA Unavailable 134 \$12,183,797.35 100% 0 \$0.00 NA Unavailable 30 \$3,297,809.69 100% 0 \$0.00 NA Unavailable 71 \$6,615,015.76 100% 0 \$0.00 NA Unavailable 71 \$6,615,0</td> <td>15 \$2,007,050.00 100% 0 \$0.00 0 Unavailable 43 \$4,002,160.91 100% 0 \$0.00 NA 0 Unavailable 46 \$4,559,311.09 100% 0 \$0.00 NA 0 Unavailable 46 \$4,559,311.09 100% 0 \$0.00 NA 0 Unavailable 19 \$1,966,434.48 100% 0 \$0.00 NA 0 Unavailable 19 \$1,966,434.48 100% 0 \$0.00 NA 0 Unavailable 19 \$1,966,434.48 100% 0 \$0.00 NA 0 Unavailable 25 \$1,969,387.28 100% 0 \$0.00 NA 0 Unavailable 134 \$12,183,797.35 100% 0 \$0.00 NA 0 Unavailable 71 \$6,615,015.76 100% 0 \$0.00 NA 0 Unavailable 71 \$</td> <td>15 \$2,007,050.00 100% 0 \$0.00 0 \$0.00 Unavailable 43 \$4,002,160.91 100% 0 \$0.00 0 \$0.00 Unavailable 46 \$4,559,311.09 100% 0 \$0.00 0 \$0.00 Unavailable 46 \$4,559,311.09 100% 0 \$0.00 0 \$0.00 Unavailable 19 \$1,966,434.48 100% 0 \$0.00 0 \$0.00 Unavailable 19 \$1,966,387.28 100% 0 \$0.00 NA \$0.00 Unavailable 25 \$1,969,387.28 100% \$0.00 NA \$0.00 Unavailable 134 \$12,183,797.35 100% \$0.00 NA \$0.00 Unavailable 30 \$3,297,809.69 100% \$0.00 NA \$0.00 Unavailable 71 \$6,615,015.76 100% \$0.00 NA \$0.00 Unavailable 71 \$6,615,015.76</td> <td>15 \$2,007,050.00 100% 0 \$0.00 0 \$0.00 Unavailable 43 \$4,002,160.91 100% 0 \$0.00 NA Unavailable 43 \$4,002,160.91 100% 0 \$0.00 NA Unavailable 46 \$4,559,311.09 100% 0 \$0.00 NA Unavailable 46 \$4,559,311.09 100% \$0.00 NA \$0.00 NA Unavailable 19 \$1,966,434.48 100% \$0.00 \$0.00 NA Unavailable 19 \$1,966,434.48 100% \$0.00 \$0.00 NA Unavailable 25 \$1,969,387.28 100% \$0.00 NA \$0.00 Unavailable 134 \$12,183,797.35 100% \$0.00 \$0.00 NA Unavailable 30 \$3,297,809.69 100% \$0.00 \$0.00 NA Unavailable 71 \$6,615,015.76 100% \$0.00 \$0.00 \$0.00<</td> <td>15 \$2,007,050.00 100% 0 \$0.00 0 <th< td=""></th<></td> | 15 \$2,007,050.00 100% \$0,00 Unavailable 43 \$4,002,160.91 100% \$0,000 43 \$4,002,160.91 100% \$0,000 Unavailable 46 \$4,559,311.09 100% \$0,000 46 \$4,559,311.09 100% \$0,000 \$0,000 46 \$4,559,311.09 100% \$0,000 \$0,000 46 \$4,559,311.09 100% \$0,000 46 \$4,559,311.09 100% \$0,000 46 \$4,559,311.09 100% \$0,000 47 \$1,966,434.48 100% \$0,000 40 \$1,966,434.48 100% \$0,000 25 \$1,969,387.28 100% \$0,000 26 \$1,969,387.28 100% \$0,000 27 \$1,969,387.28 100% \$0,000 43 \$12,183,797.35 100% \$0,000 44 \$12,183,797.35 100% \$0,000 40 \$30 \$3,297,809.69 | 15 \$2,007,050.00 100% 0 \$0.00 Unavailable 43 \$4,002,160.91 100% 0 \$0.00 NA Unavailable 46 \$4,559,311.09 100% 0 \$0.00 NA Unavailable 46 \$4,559,311.09 100% 0 \$0.00 NA Unavailable 46 \$4,559,311.09 100% 0 \$0.00 NA Unavailable 19 \$1,966,434.48 100% 0 \$0.00 NA Unavailable 19 \$1,966,434.48 100% 0 \$0.00 NA Unavailable 25 \$1,969,387.28 100% 0 \$0.00 NA Unavailable 134 \$12,183,797.35 100% 0 \$0.00 NA Unavailable 30 \$3,297,809.69 100% 0 \$0.00 NA Unavailable 71 \$6,615,015.76 100% 0 \$0.00 NA Unavailable 71 \$6,615,0 | 15 \$2,007,050.00 100% 0 \$0.00 0 Unavailable 43 \$4,002,160.91 100% 0 \$0.00 NA 0 Unavailable 46 \$4,559,311.09 100% 0 \$0.00 NA 0 Unavailable 46 \$4,559,311.09 100% 0 \$0.00 NA 0 Unavailable 19 \$1,966,434.48 100% 0 \$0.00 NA 0 Unavailable 19 \$1,966,434.48 100% 0 \$0.00 NA 0 Unavailable 19 \$1,966,434.48 100% 0 \$0.00 NA 0 Unavailable 25 \$1,969,387.28 100% 0 \$0.00 NA 0 Unavailable 134 \$12,183,797.35 100% 0 \$0.00 NA 0 Unavailable 71 \$6,615,015.76 100% 0 \$0.00 NA 0 Unavailable 71 \$ | 15 \$2,007,050.00 100% 0 \$0.00 0 \$0.00 Unavailable 43 \$4,002,160.91 100% 0 \$0.00 0 \$0.00 Unavailable 46 \$4,559,311.09 100% 0 \$0.00 0 \$0.00 Unavailable 46 \$4,559,311.09 100% 0 \$0.00 0 \$0.00 Unavailable 19 \$1,966,434.48 100% 0 \$0.00 0 \$0.00 Unavailable 19 \$1,966,387.28 100% 0 \$0.00 NA \$0.00 Unavailable 25 \$1,969,387.28 100% \$0.00 NA \$0.00 Unavailable 134 \$12,183,797.35 100% \$0.00 NA \$0.00 Unavailable 30 \$3,297,809.69 100% \$0.00 NA \$0.00 Unavailable 71 \$6,615,015.76 100% \$0.00 NA \$0.00 Unavailable 71 \$6,615,015.76 | 15 \$2,007,050.00 100% 0 \$0.00 0 \$0.00 Unavailable 43 \$4,002,160.91 100% 0 \$0.00 NA Unavailable 43 \$4,002,160.91 100% 0 \$0.00 NA Unavailable 46 \$4,559,311.09 100% 0 \$0.00 NA Unavailable 46 \$4,559,311.09 100% \$0.00 NA \$0.00 NA Unavailable 19 \$1,966,434.48 100% \$0.00 \$0.00 NA Unavailable 19 \$1,966,434.48 100% \$0.00 \$0.00 NA Unavailable 25 \$1,969,387.28 100% \$0.00 NA \$0.00 Unavailable 134 \$12,183,797.35 100% \$0.00 \$0.00 NA Unavailable 30 \$3,297,809.69 100% \$0.00 \$0.00 NA Unavailable 71 \$6,615,015.76 100% \$0.00 \$0.00 \$0.00< | 15 \$2,007,050.00 100% 0 \$0.00 0 <th< td=""></th<> |

| 31369LA45 | Unavailable | 19 | \$1,969,102.98 | 100% | 0\$0 | 0.00 | NA | 0\$ | 50.00 | NA | 0\$0.00 |
|-----------|-------------|-----------------|--|--------|----------|-------|------|-----|----------------|-----|-----------------|
| Total | | 19 | \$1,969,102.98 | 100% | - | | | - | 60.00 | | 0\$0.00 |
| | | | <i><i><i>ϕ</i> 1<i>y</i>² <i>ψ</i> 1<i>y</i> 1<i>y</i> 1<i>y</i> 1<i>y</i> 1<i>y</i> 1<i>y</i> 1<i>y</i> 1<i>y</i></i></i> | 10070 | | | | ΨΨ | | | |
| 31369LA52 | Unavailable | 144 | \$14,202,935.13 | 100% | 0\$0 | 0.00 | NA | 0\$ | 60.00 | NA | 0\$0.00 |
| Total | | 144 | \$14,202,935.13 | 100% | - | | | _ | 60.00 | | 0\$0.00 |
| | | | | | | | | | | | |
| 31369LA60 | Unavailable | 20 | \$2,015,891.64 | 100% | 0\$0 | 0.00 | NA | 0\$ | 60.00 | NA | 0\$0.00 |
| Total | | 20 | \$2,015,891.64 | 100% | 0 \$0 | .00 | | 0\$ | 60.00 | | 0 \$0.00 |
| | | | | | | | | | | | |
| 31369LAA1 | Unavailable | 144 | \$15,181,789.73 | 100% | 0\$0 | 0.00 | NA | 0\$ | 60.00 | NA | 0\$0.00 |
| Total | | 144 | \$15,181,789.73 | 100% | 0 \$0 | .00 | | 0\$ | 60.00 | | 0 \$0.00 |
| | | | | | | | | | | | |
| 31369LAB9 | Unavailable | 55 | \$4,915,540.63 | 100% | - | | | _ | 60.00 | | 0\$0.00 |
| Total | | 55 | \$4,915,540.63 | 100% | 0 \$0 | .00 | | 0\$ | 60.00 | | 0 \$0.00 |
| | | | | | | | | | | | |
| 31369LAC7 | Unavailable | 20 | \$2,007,043.97 | 100% | | | | _ | 60.00 | | 0 \$0.00 |
| Total | | 20 | \$2,007,043.97 | 100% | 0\$0 | 0.00 | | 0\$ | 60.00 | | 0 \$0.00 |
| | | 20 | | 1000 | 0.00 | | | 0.0 | | | |
| 31369LAE3 | Unavailable | 30 | \$2,985,006.69 | 100% | - | | | _ | 60.00 | | 0 \$0.00 |
| Total | | 30 | \$2,985,006.69 | 100% | 0 \$0 | 0.00 | | 0\$ | 60.00 | | 0 \$0.00 |
| 31369LAF0 | Unavailabla | 54 | \$4,024,016,70 | 100% | مەم | 00 | NT A | Λ¢ | 60.00 | NLA | 0\$0.00 |
| | Unavailable | 54 54 | \$4,934,916.70 \$4,934,916.70 | 100% | - | | | - | 60.00 60.00 | | 0 \$0.00 |
| Total | | 54 | \$4,934,910.70 | 100 % | υφυ | .00 | | UΦ | 0.00 | | J \$U.UU |
| 31369LAJ2 | Unavailable | 162 | \$16,700,123.38 | 100% | 0.\$0 | 00 | NA | 0\$ | 60.00 | NA | 0\$0.00 |
| Total | Chavanable | 162 | \$16,700,123.38 | 100% | | | | | 60.00 | | 0 \$0.00 |
| 1000 | | 102 | <i>\</i> | 100 /0 | | | | ΨΨ | | | φ υ.υυ |
| 31369LAK9 | Unavailable | 34 | \$3,025,302.13 | 100% | 0\$0 | 0.00 | NA | 0\$ | 60.00 | NA | 0\$0.00 |
| Total | | 34 | \$3,025,302.13 | 100% | - | | | _ | 60.00 | | 0 \$0.00 |
| | | | • / / | | Ť | | | | | | |
| 31369LAN3 | Unavailable | 71 | \$7,092,202.00 | 100% | 0\$0 | 0.00 | NA | 0\$ | 60.00 | NA | 0\$0.00 |
| Total | | 71 | \$7,092,202.00 | 100% | | | | | 60.00 | | 0 \$0.00 |
| | | | | | | | | | | | |
| 31369LAP8 | Unavailable | 20 | \$2,035,187.61 | 100% | 0\$0 | 0.00 | NA | 0\$ | 60.00 | NA | 0\$0.00 |
| Total | | 20 | \$2,035,187.61 | 100% | 0 \$0 | .00 | | 0\$ | 60.00 | | 0 \$0.00 |
| | | | | | \perp | | | | | | |
| 31369LAX1 | Unavailable | 95 | \$9,176,518.00 | 100% | - | | | _ | 60.00 | | 0\$0.00 |
| Total | | 95 | \$9,176,518.00 | 100% | 0 \$0 | .00 | | 0\$ | 60.00 | | 0 \$0.00 |
| | | | | | <u> </u> | | | | | | |
| 31369LCH4 | Unavailable | 88 | \$6,861,164.92 | 100% | | | | | 0.00 | | 0 \$0.00 |
| Total | | 88 | \$6,861,164.92 | 100% | 0 \$0 | .00 | | 0\$ | 60.00 | | 0 \$0.00 |
| | | | #2.020 = <= = = | 1000 | 0.60 | | | | | | |
| 31369LCL5 | Unavailable | 39 | \$3,920,765.79 | 100% | - | | | _ | 0.00 | | 0 \$0.00 |
| Total | | 39 | \$3,920,765.79 | 100% | U \$0 | 0.001 | | UIS | 60.00 | | 0 \$0.00 |

| 31369LCM3 | Unavailable | 19 | \$2,002,185.28 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--------------|------------|---|--------|-----|----------------|------|--------|-------------------------|------|---|-------------------------|
| Total | | 19 | \$2,002,185.28 | 100% | | | | - | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| | | | • • • | | | | | | | | | |
| 31369LD67 | Unavailable | 61 | \$4,903,590.83 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$4,903,590.83 | 100% | 05 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369LD91 | Unavailable | 40 | \$2,363,757.61 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,363,757.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369LEA7 | Unavailable | 32 | \$2,536,622.04 | 100% | | | | - | \$0.00 | | | \$0.00 |
| Total | | 32 | \$2,536,622.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | (0) | | 1000 | 0 | \$0.00 | 27.4 | ~ | ¢0.00 | 27.4 | ~ | ¢0.00 |
| 31369LEB5 | Unavailable | 60 | \$4,937,562.73 | 100% | | | | - | \$0.00 | | - | \$0.00 |
| Total | | 60 | \$4,937,562.73 | 100% | U | \$0.00 | | U | \$0.00 | | V | \$0.00 |
| 31369LEC3 | Unavailable | 56 | \$4,902,180.81 | 100% | 0. | \$0.00 | NΔ | \cap | \$0.00 | NΔ | 0 | \$0.00 |
| Total | Chavanable | 56 | \$4,902,180.81 | 100% | | | | - | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| 1000 | | 20 | φ ι ,σ ι ,σ ι ,σ ι ,σ ι ,σ ι ,σ ι ,σ ι ,σ | 100 /0 | | φ υ.υυ | | v | φ υ. υυ | | Ū | φ υ.υυ |
| 31369M2R1 | Unavailable | 14 | \$1,493,233.19 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,493,233.19 | 100% | _ | | | - | \$0.00 | | - | \$0.00 |
| | | | i i | | | | | | | | | |
| 31369M2T7 | Unavailable | 12 | \$1,475,373.86 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,475,373.86 | 100% | 05 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369M4X6 | Unavailable | 31 | \$3,748,495.90 | 100% | | | | _ | \$0.00 | | | \$0.00 |
| Total | | 31 | \$3,748,495.90 | 100% | 05 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | 10041 | | t 0 0 0 | | _ | t 0 0 0 | | ~ | t 0.00 |
| 31369M4Z1 | Unavailable | 47 | \$4,849,118.11 | 100% | _ | | | - | \$0.00 | | _ | \$0.00 |
| Total | | 47 | \$4,849,118.11 | 100% | 02 | \$0.00 | | U | \$0.00 | | U | \$0.00 |
| 31369M5B3 | Unavailable | 135 | \$14,398,898.09 | 100% | 0.0 | \$0.00 | NΛ | Λ | \$0.00 | NΛ | Δ | \$0.00 |
| Total | Ullavallable | 135 135 | \$14,398,898.09 \$14,398,898.09 | 100% | _ | | | _ | \$0.00 \$0.00 | | - | \$0.00 \$0.00 |
| | | 155 | \$14,596,696.09 | 100 /0 | U | φ υ.υυ | | U | φ υ.υυ | | v | φ υ.υυ |
| 31369M5C1 | Unavailable | 64 | \$8,690,065.58 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chuvunuoio | 64 | \$8,690,065.58 | 100% | | | | | \$0.00 | | | \$0.00 |
| | | | | | Ħ | | | Í | | | ĺ | |
| 31369M5E7 | Unavailable | 25 | \$2,607,695.03 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,607,695.03 | 100% | 05 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369M5F4 | Unavailable | 32 | \$3,912,533.09 | 100% | | | | | \$0.00 | | _ | \$0.00 |
| Total | | 32 | \$3,912,533.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | Ц | | | Ц | | | | |
| 31369M5G2 | Unavailable | 70 | \$8,999,655.00 | 100% | | | | | \$0.00 | | _ | \$0.00 |
| Total | | 70 | \$8,999,655.00 | 100% | nic | ቀሳ ሳሳ | | Δ | \$0.00 | | n | \$0.00 |

| Unavailable | 35 | \$4,676,482.28 \$4,676,482.28 | 100% | | \$0.00 \$0.00 | | | \$0.00 \$0.00 | 1 | | \$0.00 \$0.00 |
|-----------------|--|---|---|---|---|---|---|---|---|---|---|
| Unavailable | | | | | | | v | ψυ.υυ | | ~ | φυ.υυ |
| Unavailable | | | | | | | | | | | |
| | 14 | \$1,203,163.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 14 | \$1,203,163.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | |
| Unavailable | 11 | \$1,013,465.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 11 | \$1,013,465.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | |
| Unavailable | 184 | \$19,009,592.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 184 | \$19,009,592.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | |
| Unavailable | 18 | \$2,021,054.33 | | - | | | | | | - | |
| | 18 | \$2,021,054.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | Ц | | | | |
| Unavailable | 42 | \$5,095,349.49 | | | 1 | | | | | | |
| | 42 | \$5,095,349.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | |
| Unavailable | | | | | 1 | | - | - | | - | |
| | 185 | \$24,625,801.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | <i>.</i> | 100~ | 0 | \$0.00 | | _ | \$0.00 | | 0 | *0 0 0 |
| Unavailable | | | | | - | | - | | | - | |
| | 44 | \$5,285,239.20 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 | \$0.00 |
| The area the la | 50 | \$5,702,001,72 | 1000 | Δ | ¢0.00 | NI A | Δ | ¢0.00 | NT A | Δ | ¢0.00 |
| Unavailable | | | | | 1 | | | | | | \$0.00 \$0.00 |
| | 20 | \$5,792,901.72 | 100% | U | \$0.00 | | U | \$U.UU | | U | \$U.UU |
| Unavailable | 20 | \$2 634 482 92 | 100% | \cap | \$0.00 | NΔ | Λ | \$0.00 | NΔ | Ω | \$0.00 |
| Onavanable | | | | - | | | - | - | | - | \$0.00 \$0.00 |
| | | φ2,05-1,102.72 | 100 // | v | φ υ.υυ | | v | φ υ.υυ | | v | φ υ.υυ |
| Unavailable | 31 | \$3 221 650 00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Chuvanacio | | | | - | - | | | | | | \$0.00 |
| | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | - | + | | - | + | | - | + |
| Unavailable | 68 | \$7,876,140.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 68 | \$7,876,140.47 | | | 1 | | | | | | \$0.00 |
| | | | | | | | Π | | | | |
| Unavailable | 138 | \$17,028,855.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 138 | \$17,028,855.01 | | | 1 | | 0 | \$0.00 | 1 | | \$0.00 |
| | | | | | | | | | | | |
| Unavailable | 28 | \$3,045,428.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 28 | \$3,045,428.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | |
| Unavailable | 164 | \$20,578,519.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 164 | \$20,578,519.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | Image: state s | Image: symbol limit with li | 11 \$1,013,465.35 Unavailable 184 \$19,009,592.82 184 \$19,009,592.82 Unavailable 18 \$2,021,054.33 Unavailable 18 \$2,021,054.33 Unavailable 42 \$5,095,349.49 Unavailable 42 \$5,095,349.49 Unavailable 185 \$24,625,801.08 Unavailable 185 \$24,625,801.08 Unavailable 44 \$5,285,239.20 Unavailable 44 \$5,285,239.20 Unavailable 58 \$5,792,901.72 Unavailable 58 \$5,792,901.72 Unavailable 58 \$5,792,901.72 Unavailable 29 \$2,634,482.92 Unavailable 29 \$2,634,482.92 Unavailable 31 \$3,221,650.00 Unavailable 31 \$3,221,650.00 Unavailable 68 \$7,876,140.47 Unavailable 68 \$7,876,140.47 Unavailable 138 \$17,028,855.01 Unavailable 28 \$3,045,428.54 Unavailable </td <td>11 \$1,013,465.35 100% Unavailable 184 \$19,009,592.82 100% 184 \$19,009,592.82 100% Unavailable 184 \$2,021,054.33 100% Unavailable 18 \$2,021,054.33 100% Unavailable 18 \$2,021,054.33 100% Unavailable 42 \$5,095,349.49 100% Unavailable 42 \$5,095,349.49 100% Unavailable 185 \$24,625,801.08 100% Unavailable 185 \$24,625,801.08 100% Unavailable 44 \$5,285,239.20 100% Unavailable 44 \$5,285,239.20 100% Unavailable 58 \$5,792,901.72 100% Unavailable 58 \$5,792,901.72 100% Unavailable 29 \$2,634,482.92 100% Unavailable 31 \$3,221,650.00 100% Unavailable 31 \$3,221,650.00 100% Unavailable 68 \$7,876,140.47 100% Unavailable <td< td=""><td>11 \$1,013,465.35 100% 0 Unavailable 184 \$19,009,592.82 100% 0 184 \$19,009,592.82 100% 0 Unavailable 18 \$2,021,054.33 100% 0 Unavailable 18 \$2,021,054.33 100% 0 Unavailable 18 \$2,021,054.33 100% 0 Unavailable 42 \$5,095,349.49 100% 0 Unavailable 42 \$5,095,349.49 100% 0 Unavailable 185 \$24,625,801.08 100% 0 Unavailable 185 \$24,625,801.08 100% 0 Unavailable 185 \$24,625,801.08 100% 0 Unavailable 44 \$5,285,239.20 100% 0 Unavailable 58 \$5,792,901.72 100% 0 Unavailable 58 \$5,792,901.72 100% 0 Unavailable 29 \$2,634,482.92 100% 0 Unavailable 31 \$3,221,650.00 100% 0 Unavailable 31 \$3,221,650.00 100% 0 Unavailable 68 \$7,876,140.47 100% 0</td><td>11 \$1,013,465.35 100% \$0,00 Unavailable 184 \$19,009,592.82 100% \$0,000 184 \$19,009,592.82 100% \$0,000 Unavailable 18 \$2,021,054.33 100% \$0,000 Unavailable 18 \$2,021,054.33 100% \$0,000 Unavailable 18 \$2,021,054.33 100% \$0,000 Unavailable 42 \$5,095,349.49 100% \$0,000 42 \$5,095,349.49 100% \$0,000 Unavailable 42 \$5,095,349.49 100% \$0,000 185 \$24,625,801.08 100% \$0,000 185 \$24,625,801.08 100% \$0,000 Unavailable 44 \$5,285,239.20 100% \$0,000 101 44 \$5,285,239.20 100% \$0,000 101 58 \$5,792,901.72 100% \$0,000 101 58 \$5,792,901.72 100% \$0,000 101</td><td>11 \$1,013,465.35 100% 0 \$0.00 Unavailable 184 \$19,009,592.82 100% 0 \$0.00 NA 184 \$19,009,592.82 100% 0 \$0.00 NA Unavailable 18 \$2,021,054.33 100% 0 \$0.00 NA Unavailable 18 \$2,021,054.33 100% 0 \$0.00 NA Unavailable 42 \$5,095,349.49 100% 0 \$0.00 NA Unavailable 42 \$5,095,349.49 100% 0 \$0.00 NA Unavailable 185 \$24,625,801.08 100% 0 \$0.00 NA Unavailable 185 \$24,625,801.08 100% 0 \$0.00 NA Unavailable 44 \$5,285,239.20 100% 0 \$0.00 NA Unavailable 58 \$5,792,901.72 100% 0 \$0.00 NA Unavailable 29 \$2,634,482.92 100% 0 \$0.00 NA Unavailable 31 \$3,221</td><td>11 \$1,013,465.35 100% 0 \$0.00 0 Unavailable 184 \$19,009,592.82 100% 0 \$0.00 NA 0 Unavailable 184 \$19,009,592.82 100% 0 \$0.00 NA 0 Unavailable 18 \$2,021,054.33 100% 0 \$0.00 NA 0 Unavailable 18 \$2,021,054.33 100% 0 \$0.00 NA 0 Unavailable 42 \$5,095,349.49 100% 0 \$0.00 NA 0 Unavailable 42 \$5,095,349.49 100% 0 \$0.00 NA 0 Unavailable 185 \$24,625,801.08 100% 0 \$0.00 NA 0 Unavailable 145 \$24,625,801.08 100% \$0.00 NA 0 Unavailable 44 \$5,285,239.20 100% \$0.00 NA 0 Unavailable 58 \$5,792,901.72 100% \$0.00 NA 0 Unavailable 29 \$2,634,482.92</td><td>11 \$1,013,465.35 100% 0 \$0.00 0 \$0.00 Unavailable 184 \$19,009,592.82 100% 0 \$0.00 0 \$0.00 Unavailable 184 \$19,009,592.82 100% 0 \$0.00 0 \$0.00 Unavailable 18 \$2,021,054.33 100% 0 \$0.00 0 \$0.00 Unavailable 18 \$2,021,054.33 100% 0 \$0.00 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\$2,021,054.33 100% Unavailable 42 \$5,095,349.49 100% Unavailable 42 \$5,095,349.49 100% Unavailable 185 \$24,625,801.08 100% Unavailable 185 \$24,625,801.08 100% Unavailable 44 \$5,285,239.20 100% Unavailable 44 \$5,285,239.20 100% Unavailable 58 \$5,792,901.72 100% Unavailable 58 \$5,792,901.72 100% Unavailable 29 \$2,634,482.92 100% Unavailable 31 \$3,221,650.00 100% Unavailable 31 \$3,221,650.00 100% Unavailable 68 \$7,876,140.47 100% Unavailable <td< td=""><td>11 \$1,013,465.35 100% 0 Unavailable 184 \$19,009,592.82 100% 0 184 \$19,009,592.82 100% 0 Unavailable 18 \$2,021,054.33 100% 0 Unavailable 18 \$2,021,054.33 100% 0 Unavailable 18 \$2,021,054.33 100% 0 Unavailable 42 \$5,095,349.49 100% 0 Unavailable 42 \$5,095,349.49 100% 0 Unavailable 185 \$24,625,801.08 100% 0 Unavailable 185 \$24,625,801.08 100% 0 Unavailable 185 \$24,625,801.08 100% 0 Unavailable 44 \$5,285,239.20 100% 0 Unavailable 58 \$5,792,901.72 100% 0 Unavailable 58 \$5,792,901.72 100% 0 Unavailable 29 \$2,634,482.92 100% 0 Unavailable 31 \$3,221,650.00 100% 0 Unavailable 31 \$3,221,650.00 100% 0 Unavailable 68 \$7,876,140.47 100% 0</td><td>11 \$1,013,465.35 100% \$0,00 Unavailable 184 \$19,009,592.82 100% \$0,000 184 \$19,009,592.82 100% \$0,000 Unavailable 18 \$2,021,054.33 100% \$0,000 Unavailable 18 \$2,021,054.33 100% \$0,000 Unavailable 18 \$2,021,054.33 100% \$0,000 Unavailable 42 \$5,095,349.49 100% \$0,000 42 \$5,095,349.49 100% \$0,000 Unavailable 42 \$5,095,349.49 100% \$0,000 185 \$24,625,801.08 100% \$0,000 185 \$24,625,801.08 100% \$0,000 Unavailable 44 \$5,285,239.20 100% \$0,000 101 44 \$5,285,239.20 100% \$0,000 101 58 \$5,792,901.72 100% \$0,000 101 58 \$5,792,901.72 100% \$0,000 101</td><td>11 \$1,013,465.35 100% 0 \$0.00 Unavailable 184 \$19,009,592.82 100% 0 \$0.00 NA 184 \$19,009,592.82 100% 0 \$0.00 NA Unavailable 18 \$2,021,054.33 100% 0 \$0.00 NA Unavailable 18 \$2,021,054.33 100% 0 \$0.00 NA Unavailable 42 \$5,095,349.49 100% 0 \$0.00 NA Unavailable 42 \$5,095,349.49 100% 0 \$0.00 NA Unavailable 185 \$24,625,801.08 100% 0 \$0.00 NA Unavailable 185 \$24,625,801.08 100% 0 \$0.00 NA Unavailable 44 \$5,285,239.20 100% 0 \$0.00 NA Unavailable 58 \$5,792,901.72 100% 0 \$0.00 NA Unavailable 29 \$2,634,482.92 100% 0 \$0.00 NA Unavailable 31 \$3,221</td><td>11 \$1,013,465.35 100% 0 \$0.00 0 Unavailable 184 \$19,009,592.82 100% 0 \$0.00 NA 0 Unavailable 184 \$19,009,592.82 100% 0 \$0.00 NA 0 Unavailable 18 \$2,021,054.33 100% 0 \$0.00 NA 0 Unavailable 18 \$2,021,054.33 100% 0 \$0.00 NA 0 Unavailable 42 \$5,095,349.49 100% 0 \$0.00 NA 0 Unavailable 42 \$5,095,349.49 100% 0 \$0.00 NA 0 Unavailable 185 \$24,625,801.08 100% 0 \$0.00 NA 0 Unavailable 145 \$24,625,801.08 100% \$0.00 NA 0 Unavailable 44 \$5,285,239.20 100% \$0.00 NA 0 Unavailable 58 \$5,792,901.72 100% \$0.00 NA 0 Unavailable 29 \$2,634,482.92</td><td>11 \$1,013,465.35 100% 0 \$0.00 0 \$0.00 Unavailable 184 \$19,009,592.82 100% 0 \$0.00 0 \$0.00 Unavailable 184 \$19,009,592.82 100% 0 \$0.00 0 \$0.00 Unavailable 18 \$2,021,054.33 100% 0 \$0.00 0 \$0.00 Unavailable 18 \$2,021,054.33 100% 0 \$0.00 0 \$0.00 Unavailable 42 \$5,095,349.49 100% 0 \$0.00 0 \$0.00 Unavailable 42 \$5,095,349.49 100% \$0.00 0 \$0.00 Unavailable 185 \$24,625,801.08 100% \$0.00 NA 0 \$0.00 Unavailable 44 \$5,285,239.20 100% \$0.00 NA 0 \$0.00 Unavailable 58 \$5,792,901.72 100% \$0.00 NA 0 \$0.00 Unavailable 29 \$2,634,482.92<</td><td>11 \$1,013,465.35 100% 0 \$0.00 0 \$0.00 Unavailable 184 \$19,009,592.82 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 184 \$19,009,592.82 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 18 \$2,021,054.33 100% 0 \$0.00 NA \$0.00 NA Unavailable 42 \$5,095,349.49 100% \$0.00 NA \$0.00 NA Unavailable 185 \$24,625,801.08 100% \$0.00 NA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00</td><td>11 \$1,013,465.35 100% 0 \$0.00 0 \$0.00 0 Unavailable 184 \$19,009,592.82 100% 0 \$0.00 NA 0 \$0.00 NA</td></td<> | 11 \$1,013,465.35 100% 0 Unavailable 184 \$19,009,592.82 100% 0 184 \$19,009,592.82 100% 0 Unavailable 18 \$2,021,054.33 100% 0 Unavailable 18 \$2,021,054.33 100% 0 Unavailable 18 \$2,021,054.33 100% 0 Unavailable 42 \$5,095,349.49 100% 0 Unavailable 42 \$5,095,349.49 100% 0 Unavailable 185 \$24,625,801.08 100% 0 Unavailable 185 \$24,625,801.08 100% 0 Unavailable 185 \$24,625,801.08 100% 0 Unavailable 44 \$5,285,239.20 100% 0 Unavailable 58 \$5,792,901.72 100% 0 Unavailable 58 \$5,792,901.72 100% 0 Unavailable 29 \$2,634,482.92 100% 0 Unavailable 31 \$3,221,650.00 100% 0 Unavailable 31 \$3,221,650.00 100% 0 Unavailable 68 \$7,876,140.47 100% 0 | 11 \$1,013,465.35 100% \$0,00 Unavailable 184 \$19,009,592.82 100% \$0,000 184 \$19,009,592.82 100% \$0,000 Unavailable 18 \$2,021,054.33 100% \$0,000 Unavailable 18 \$2,021,054.33 100% \$0,000 Unavailable 18 \$2,021,054.33 100% \$0,000 Unavailable 42 \$5,095,349.49 100% \$0,000 42 \$5,095,349.49 100% \$0,000 Unavailable 42 \$5,095,349.49 100% \$0,000 185 \$24,625,801.08 100% \$0,000 185 \$24,625,801.08 100% \$0,000 Unavailable 44 \$5,285,239.20 100% \$0,000 101 44 \$5,285,239.20 100% \$0,000 101 58 \$5,792,901.72 100% \$0,000 101 58 \$5,792,901.72 100% \$0,000 101 | 11 \$1,013,465.35 100% 0 \$0.00 Unavailable 184 \$19,009,592.82 100% 0 \$0.00 NA 184 \$19,009,592.82 100% 0 \$0.00 NA Unavailable 18 \$2,021,054.33 100% 0 \$0.00 NA Unavailable 18 \$2,021,054.33 100% 0 \$0.00 NA Unavailable 42 \$5,095,349.49 100% 0 \$0.00 NA Unavailable 42 \$5,095,349.49 100% 0 \$0.00 NA Unavailable 185 \$24,625,801.08 100% 0 \$0.00 NA Unavailable 185 \$24,625,801.08 100% 0 \$0.00 NA Unavailable 44 \$5,285,239.20 100% 0 \$0.00 NA Unavailable 58 \$5,792,901.72 100% 0 \$0.00 NA Unavailable 29 \$2,634,482.92 100% 0 \$0.00 NA Unavailable 31 \$3,221 | 11 \$1,013,465.35 100% 0 \$0.00 0 Unavailable 184 \$19,009,592.82 100% 0 \$0.00 NA 0 Unavailable 184 \$19,009,592.82 100% 0 \$0.00 NA 0 Unavailable 18 \$2,021,054.33 100% 0 \$0.00 NA 0 Unavailable 18 \$2,021,054.33 100% 0 \$0.00 NA 0 Unavailable 42 \$5,095,349.49 100% 0 \$0.00 NA 0 Unavailable 42 \$5,095,349.49 100% 0 \$0.00 NA 0 Unavailable 185 \$24,625,801.08 100% 0 \$0.00 NA 0 Unavailable 145 \$24,625,801.08 100% \$0.00 NA 0 Unavailable 44 \$5,285,239.20 100% \$0.00 NA 0 Unavailable 58 \$5,792,901.72 100% \$0.00 NA 0 Unavailable 29 \$2,634,482.92 | 11 \$1,013,465.35 100% 0 \$0.00 0 \$0.00 Unavailable 184 \$19,009,592.82 100% 0 \$0.00 0 \$0.00 Unavailable 184 \$19,009,592.82 100% 0 \$0.00 0 \$0.00 Unavailable 18 \$2,021,054.33 100% 0 \$0.00 0 \$0.00 Unavailable 18 \$2,021,054.33 100% 0 \$0.00 0 \$0.00 Unavailable 42 \$5,095,349.49 100% 0 \$0.00 0 \$0.00 Unavailable 42 \$5,095,349.49 100% \$0.00 0 \$0.00 Unavailable 185 \$24,625,801.08 100% \$0.00 NA 0 \$0.00 Unavailable 44 \$5,285,239.20 100% \$0.00 NA 0 \$0.00 Unavailable 58 \$5,792,901.72 100% \$0.00 NA 0 \$0.00 Unavailable 29 \$2,634,482.92< | 11 \$1,013,465.35 100% 0 \$0.00 0 \$0.00 Unavailable 184 \$19,009,592.82 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 184 \$19,009,592.82 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 18 \$2,021,054.33 100% 0 \$0.00 NA \$0.00 NA Unavailable 42 \$5,095,349.49 100% \$0.00 NA \$0.00 NA Unavailable 185 \$24,625,801.08 100% \$0.00 NA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 11 \$1,013,465.35 100% 0 \$0.00 0 \$0.00 0 Unavailable 184 \$19,009,592.82 100% 0 \$0.00 NA 0 \$0.00 NA |

| 31369MQN4 | Unavailable | 10 | \$1,000,526.93 | 100% | 0 \$0 0 | 0 NA | 0.\$0 | 0.00 | NA | 0\$0.00 |
|--------------------|----------------|--------|---|---------------------|--|------|-----------|---------------------|-----|-----------------------------|
| Total | Chavanable | 10 | \$1,000,526.93 | 100% | | | 1 1 - | 0.00 | 1 | 0 \$0.00 |
| | | | + _ , , | | | - | | | | |
| 31369MQP9 | Unavailable | 13 | \$1,106,997.63 | 100% | 0 \$0.0 | 0 NA | 0\$ | 0.00 | NA | 0\$0.00 |
| Total | | 13 | \$1,106,997.63 | 100% | 0 \$0.0 | 0 | 0\$ | 0.00 | | 0 \$0.00 |
| | | | | | | | | | | |
| 31369MQT1 | Unavailable | 64 | \$7,958,673.84 | 100% | | | | 0.00 | 1 | 0\$0.00 |
| Total | | 64 | \$7,958,673.84 | 100% | <u>0 \$0.0</u> | 0 | 0\$ | 0.00 | | 0 \$0.00 |
| | | | | | | | <u> </u> | | | |
| 31369MQV6 | Unavailable | 76 | \$7,585,010.28 | 100% | | | | 0.00 | | 0\$0.00 |
| Total | | 76 | \$7,585,010.28 | 100% | 0 \$0.0 | 0 | 0\$ | 0.00 | | 0 \$0.00 |
| 212601707 | I la cuciloble | 0 | ¢1 000 710 49 | 1000 | 0 00 0 | | 0.0 | 0.00 | NLA | |
| 31369MZQ7 Total | Unavailable | 9 9 | \$1,000,710.48 \$1,000,710.48 | 100% 100% | | | | 0.00 0.00 | | 0 \$0.00 0 \$0.00 |
| | | , | \$1,000,710.40 | 100 % | υφυιυ | 0 | υφ | 0.00 | | υ φυ.υυ |
| 31369MZT1 | Unavailable | 33 | \$2,969,385.94 | 100% | 0.\$0.0 | 0 NA | 0.\$0 | 0.00 | NA | 0\$0.00 |
| Total | Chavanable | 33 | \$2,969,385.94 | 100% | | | | 0.00 | 1 | 0\$0.00 |
| | | | <i><i><i>q</i>₂<i>y oy y c c c y r</i></i></i> | 10070 | 0,000 | | ψΨ | | | |
| 31369MZU8 | Unavailable | 38 | \$2,980,020.19 | 100% | 0\$0.0 | 0 NA | 0\$ | 0.00 | NA | 0\$0.00 |
| Total | | 38 | \$2,980,020.19 | 100% | 0 \$0.0 | 0 | 0\$ | 0.00 | | 0 \$0.00 |
| | | | | | | | | | | |
| 31369MZV6 | Unavailable | 10 | \$1,007,453.89 | 100% | 0 \$0.0 | 0 NA | 0\$ | 0.00 | NA | 0\$0.00 |
| Total | | 10 | \$1,007,453.89 | 100% | 0 \$0.0 | 0 | 0\$ | 0.00 | | 0 \$0.00 |
| | | | | | | | | | | |
| 31369N2C2 | Unavailable | 17 | \$2,003,204.59 | 100% | | 1 | | 0.00 | | 0\$0.00 |
| Total | | 17 | \$2,003,204.59 | 100% | <u>0 \$0.0</u> | 0 | 0\$ | 0.00 | | 0 \$0.00 |
| | | 40 | <i># 4 000 000 04</i> | 1000 | 0 0 0 | | 0.0 | 0.00 | | |
| 31369N2D0 | Unavailable | 43 | \$4,002,328.04 | 100% | | | | 0.00 | | 0\$0.00 |
| Total | | 43 | \$4,002,328.04 | 100% | <u>U </u> | U | υþ | 0.00 | | 0 \$0.00 |
| 31369N2J7 | Unavailable | 16 | \$1,501,359.70 | 100% | 0 \$0 0 | 0 NA | 0\$0 | 0.00 | NΔ | 0\$0.00 |
| Total | Onavanable | 16 | \$1,501,359.70 | 100% | | | | 0.00 | | 0 \$0.00 |
| | | 10 | <i><i><i><i><i><i><i><i></i></i></i></i></i></i></i></i> | 100 /0 | | ~ | Ψ | | | - + U U |
| 31369N2Q1 | Unavailable | 12 | \$1,500,194.12 | 100% | 0\$0.0 | 0 NA | 0\$ | 0.00 | NA | 0\$0.00 |
| Total | | 12 | \$1,500,194.12 | 100% | | | | 0.00 | | 0\$0.00 |
| | | | | | | | | | | |
| 31369N2T5 | Unavailable | 22 | \$2,007,563.46 | 100% | 0 \$0.0 | 0 NA | 0\$ | 0.00 | NA | 0\$0.00 |
| Total | | 22 | \$2,007,563.46 | 100% | 0 \$0.0 | 0 | 0\$ | 0.00 | | 0 \$0.00 |
| | | | | | | | \square | | | |
| 31369N2V0 | Unavailable | 15 | \$1,385,310.81 | 100% | | | | 0.00 | 1 | 0\$0.00 |
| Total | | 15 | \$1,385,310.81 | 100% | 0 \$0.0 | 0 | 0\$ | 0.00 | | 0 \$0.00 |
| | | | | | | | \square | | | |
| 31369N4T3 | Unavailable | 10 | \$1,008,805.78 | 100% | | | | 0.00 | | 0\$0.00 |
| Total | | 10 | \$1,008,805.78 | 100% | 01\$0.0 | DI | 101\$ | 0.00 | | 0 \$0.00 |

| 31369N6F1 | Unavailable | 40 | \$4,027,050.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA0\$ | 0.00 |
|--------------------|---------------------|-----------------|---|--------|-----------------------------|------|-----------------------------|----------|---------------------|
| Total | | 40 | \$4,027,050.00 | 100% | 0 \$0.00 | | 0 \$0.00 | 1 1 | 0.00 |
| | | | | | | | | | |
| 31369NA90 | Unavailable | 27 | \$3,035,004.48 | | 0 \$0.00 | | 0 \$0.00 | NA0\$ | |
| Total | | 27 | \$3,035,004.48 | 100% | 0 \$0.00 | | 0 \$0.00 | 0\$ | 0.00 |
| 31369ND48 | Unavailable | 40 | \$4,010,155.77 | 100% | 0\$0.00 | NΔ | 0 \$0.00 | NA 0 \$ | 0.00 |
| Total | Onavanable | 40 | \$4,010,155.77 | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | 0.00 |
| Total | | -10 | φ 4,010,135.77 | 100 /0 | ψυιου | | υ φυ.υυ | υψ | 0.00 |
| 31369NDD8 | Unavailable | 37 | \$4,366,871.41 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ | 0.00 |
| Total | | 37 | \$4,366,871.41 | 100% | 0 \$0.00 | | 0 \$0.00 | 0\$ | 0.00 |
| 31369NDZ9 | Unavailable | 18 | \$1,987,052.48 | 100% | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$ | 0.00 |
| Total | enuvunuoie | 18 | \$1,987,052.48 | | 0\$0.00 | | 0\$0.00 | | 0.00 |
| | | 10 | <i>\</i> | 10070 | 0,0000 | | 0 4 0000 | v | |
| 31369NEJ4 | Unavailable | 24 | \$3,026,749.05 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ | 0.00 |
| Total | | 24 | \$3,026,749.05 | 100% | 0 \$0.00 | | 0 \$0.00 | 0\$ | 0.00 |
| | | | | | | | | | |
| 31369NEK1 | Unavailable | 50 | \$5,008,726.44 | | 0 \$0.00 | | 0 \$0.00 | NA0\$ | |
| Total | | 50 | \$5,008,726.44 | 100% | 0 \$0.00 | | 0 \$0.00 | 0\$ | 0.00 |
| 31369NEL9 | Unavailable | 36 | \$3,952,561.65 | 100% | 0\$0.00 | NA | 0\$0.00 | NA0\$ | 0.00 |
| Total | | 36 | \$3,952,561.65 | | 0\$0.00 | | 0\$0.00 | | 0.00 |
| | | | | | | | | | |
| 31369NEY1 | Unavailable | 19 | \$2,034,805.61 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ | 0.00 |
| Total | | 19 | \$2,034,805.61 | 100% | 0 \$0.00 | | 0 \$0.00 | 0\$ | 0.00 |
| 31369NFJ3 | Unavailable | 19 | \$2,008,550.00 | 100% | 0\$0.00 | NA | 0\$0.00 | NA 0 \$ | 0.00 |
| Total | Ullavallable | 19 19 | \$2,008,550.00 \$2,008,550.00 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | 0.00 |
| | | 17 | \$2,000,550.00 | 100 // | σφυισσ | | 0.00 | | 0.00 |
| 31369NFK0 | Unavailable | 58 | \$6,021,401.41 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ | 0.00 |
| Total | | 58 | \$6,021,401.41 | | 0 \$0.00 | | 0 \$0.00 | 0\$ | 0.00 |
| | The second shall be | 10 | ¢1 077 100 00 | 1000 | | NTA | | NIA O ¢ | 0.00 |
| 31369NFX2 Total | Unavailable | 19 19 | \$1,977,100.00 \$1,977,100.00 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA 0 \$ | 0.00 0.00 |
| | | 19 | \$1,977,100.00 | 100 % | U | | 0.00 | V | 0.00 |
| 31369NGF0 | Unavailable | 21 | \$2,015,450.00 | 100% | 0\$0.00 | NA | 0 \$0.00 | NA0\$ | 0.00 |
| Total | | 21 | \$2,015,450.00 | 100% | 0 \$0.00 | | 0 \$0.00 | 0\$ | 0.00 |
| 21260NCK0 | Unovoilable | 67 | \$6,009,440,00 | 1000 | 0 \$0.00 | NT A | 0\$0.00 | NA 0 \$ | 0.00 |
| 31369NGK9 Total | Unavailable | 67 67 | \$6,998,449.00 \$6,998,449.00 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | 0.00 0.00 |
| | | 0/ | φ υ,770,449.00 | 100% | υ φ υ. υυ | | v v v.vv | | 0.00 |
| 31369NGL7 | Unavailable | 46 | \$4,056,200.00 | 100% | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$ | 0.00 |
| Total | | 46 | \$4,056,200.00 | 100% | 0 40 00 | | 0 \$0.00 | n ¢ | 0.00 |

| Unavailable | 37 | \$4,055,837.00 | 100% | 0\$0.00 | NA | 0\$0.0 |)() | NA |)\$0.00 |
|--------------|--|--|--|---|--|--|--|---|---|
| | 37 | \$4,055,837.00 | | | | | | 1 | \$0.00 |
| | | , , | | | | | | | |
| Unavailable | 13 | \$1,427,900.00 | 100% | 0 \$0.00 | NA | 0 \$0.0 |)0 | NA | \$0.00 |
| | 13 | \$1,427,900.00 | 100% | 0 \$0.00 | | 0 \$0. |)0 | (| \$0.00 |
| | | | | | | | | | |
| Unavailable | 16 | \$1,444,400.00 | 100% | 0 \$0.00 | | | | | \$0.00 |
| | 16 | \$1,444,400.00 | 100% | 0 \$0.00 | | 0 \$0. |)0 | (| \$0.00 |
| | | | | | | | | | |
| Unavailable | | \$1,016,728.21 | | | | | | | \$0.00 |
| | 12 | \$1,016,728.21 | 100% | 0\$0.00 | | 0 \$0.(|)0 | (| \$0.00 |
| TT 111 | 50 | ¢5.001.002.00 | 1000 | 0 00 00 | N T 4 | | | | |
| Unavailable | | | | | | | | | |
| | 50 | \$5,021,083.00 | 100% | 0.00 | | U \$U.(| 0 | | \$0.00 |
| Unavailable | 16 | \$1 518 177 06 | 100% | 0 \$0 00 | NΛ | 0\$00 | 0 | ΝΔ | 00 00 |
| Ullavallable | | | | | | | - | 1 |) \$0.00 |
| | 10 | φ1,510,177.00 | 100 /0 | υ φυ.υυ | | υφυι | | | φυ.υυ |
| Unavailable | 30 | \$3.039.921.18 | 100% | 0\$0.00 | NA | 0\$0.0 |)() | NA | \$0.00 |
| | | | | | | | | |) \$0.00 |
| | | <i><i><i>vyvyyzvzvyzvzvyzvzvyzvzvyz<i>vzvyzz<i>vz<i>vzvzvzvvz<i>vzvzvzvzvzvzvzvzvzvzvzvzvzvz</i></i></i></i></i></i></i> | 10070 | | | 0,000 | | | , |
| Unavailable | 93 | \$8,529,105.95 | 100% | 0 \$0.00 | NA | 0 \$0.0 |)0 | NA | \$0.00 |
| | 93 | \$8,529,105.95 | 100% | 0 \$0.00 | | 0 \$0. |)0 | (| \$0.00 |
| | | | | | | | | | |
| Unavailable | 128 | \$12,720,783.18 | 100% | 0 \$0.00 | NA | 0 \$0.0 |)0 | NA | \$0.00 |
| | 128 | \$12,720,783.18 | 100% | 0 \$0.00 | | 0 \$0. |)0 | (| \$0.00 |
| | | | | | | | | | |
| Unavailable | | \$1,517,129.91 | | | | | | | \$0.00 |
| | 17 | \$1,517,129.91 | 100% | 0\$0.00 | | 0 \$0. |)0 | | \$0.00 |
| | | ******* | 1000 | | | 0.000 | | | |
| Unavailable | | | | | | | | | |
| | 9 | \$1,014,453.42 | 100% | 0\$0.00 | | 0 \$0.0 |)0 | (| \$0.00 |
| Unoveilable | 21 | \$2,000,115,00 | 1000 | 00.00 | NT A | 0404 | 0 | NAC | 100.00 |
| | | | | | | | | | \$0.00 |
| | <u>~1</u> | φ2,000,113.90 | 100 /0 | φυ•υυ | | σφυι | | | φυισυ |
| Unavailable | 10 | \$1 328 350 00 | 100% | 0.50.00 | NA | 0.50 (|)0 | NA | \$0.00 |
| | | | | | | | | | \$0.00 |
| | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | / - | | | | | Ì | |
| Unavailable | 40 | \$4,005,149.77 | 100% | 0\$0.00 | NA | 0 \$0.0 | 00 | NA (| \$0.00 |
| | 40 | \$4,005,149.77 | | | | | | | \$0.00 |
| | | | | | | | | | |
| Unavailable | 48 | \$4,240,333.71 | 100% | 0 \$0.00 | NA | 0 \$0.0 |)0 | NA | \$0.00 |
| | 48 | \$4,240,333.71 | 1000 | | | 0 00 | | | \$0.00 |
| | Image: state s | 37 Unavailable 13 Unavailable 13 Unavailable 16 Unavailable 16 Unavailable 12 Unavailable 12 Unavailable 50 Unavailable 50 Unavailable 16 Unavailable 16 Unavailable 30 Unavailable 30 Unavailable 30 Unavailable 93 Unavailable 128 Unavailable 121 Unavailable 10 Unavailable 10 Unavailable 10 Unavailable 10 Unavailable 40 Unavailable 40 | 37 \$4,055,837.00 Unavailable 13 \$1,427,900.00 13 \$1,427,900.00 Unavailable 16 \$1,444,400.00 Unavailable 16 \$1,444,400.00 Unavailable 12 \$1,016,728.21 Unavailable 12 \$1,016,728.21 Unavailable 50 \$5,021,083.00 Unavailable 50 \$5,021,083.00 Unavailable 16 \$1,518,177.06 Unavailable 16 \$1,518,177.06 Unavailable 16 \$1,518,177.06 Unavailable 30 \$3,039,921.18 Unavailable 30 \$3,039,921.18 Unavailable 30 \$3,039,921.18 Unavailable 93 \$8,529,105.95 93 \$88,529,105.95 93 \$8,529,105.95 93 \$8,529,105.95 93 \$1,2720,783.18 128 \$12,720,783.18 128 \$12,720,783.18 129 \$1,014,453.42 9 \$1,014,453.42 9 \$1,014,453.42 | 37 \$4,055,837.00 100% Unavailable 13 \$1,427,900.00 100% 13 \$1,427,900.00 100% Unavailable 16 \$1,444,400.00 100% 16 \$1,444,400.00 100% 10 \$1,016,728.21 100% 12 \$1,016,728.21 100% 12 \$1,016,728.21 100% 10 \$50 \$5,021,083.00 100% 10 \$1,518,177.06 100% 10 \$1,518,177.06 100% 10 \$1,518,177.06 100% 10 \$1,518,177.06 100% 10 \$1,518,177.06 100% 10 \$1,518,177.06 100% 10 \$1,518,177.06 100% 10 \$3,039,921.18 100% 10 \$3,039,921.18 100% 10 \$1,2720,783.18 100% 10 \$1,517,129.91 100% 10 \$1,517,129.91 100% 10 | 37 \$4,055,837.00 100% 0 \$0.00 Unavailable 13 \$1,427,900.00 100% 0 \$0.00 13 \$1,427,900.00 100% 0 \$0.00 Unavailable 16 \$1,444,400.00 100% 0 \$0.00 Unavailable 12 \$1,016,728.21 100% 0 \$0.00 Unavailable 50 \$5,021,083.00 100% 0 \$0.00 Unavailable 50 \$5,021,083.00 100% 0 \$0.00 Unavailable 16 \$1,518,177.06 100% 0 \$0.00 Unavailable 16 \$1,518,177.06 100% 0 \$0.00 Unavailable 16 \$1,518,177.06 100% \$0.00 \$0.00 Unavailable 30 \$3,039,921.18 100% \$0.00 \$0.00 Unavailable 93 \$8,529,105.95 100% \$0.00 \$0.00 Unavailable 128 \$12,720,783.18 100% \$0.00 \$0.00 Unavailable 17 \$1,517,129.91 100% | 37 \$4,055,837.00 100% \$0,000 Unavailable 13 \$1,427,900.00 100% \$0,000 NA Unavailable 13 \$1,427,900.00 100% \$0,000 NA Unavailable 16 \$1,444,400.00 100% \$0,000 NA Unavailable 16 \$1,444,400.00 100% \$0,000 NA Unavailable 12 \$1,016,728.21 100% \$0,000 NA Unavailable 50 \$5,021,083.00 100% \$0,000 NA Unavailable 50 \$5,021,083.00 100% \$0,000 NA Unavailable 16 \$1,518,177.06 100% \$0,000 NA Unavailable 16 \$1,518,177.06 100% \$0,000 NA Unavailable 30 \$3,039,921.18 100% \$0,000 NA 93 \$8,529,105.95 100% \$0,000 NA 93 \$8,529,105.95 100% \$0,000 NA 128 \$12,720,783.18 100% \$0,000 NA < | 37 \$4,055,837.00 100% 0 \$0.00 0 \$0.00 Unavailable 13 \$1,427,900.00 100% 0 \$0.00 0 \$0.00 Unavailable 16 \$1,427,900.00 100% 0 \$0.00 0 \$0.00 Unavailable 16 \$1,444,400.00 100% 0 \$0.00 0 \$0.00 Unavailable 12 \$1,016,728.21 100% 0 \$0.00 0 \$0.00 Unavailable 50 \$5,021.083.00 100% 0 \$0.00 0 \$0.00 Unavailable 50 \$5,021.083.00 100% \$0.00 0 \$0.00 Unavailable 16 \$1,518,177.06 100% \$0.00 0 \$0.00 Unavailable 16 \$1,518,177.06 100% \$0.00 NA 0 \$0.00 Unavailable 30 \$3,3039.921.18 100% \$0.00 NA 0 \$0.00 Unavailable 93 \$8,529,105.95 | 37 \$4,055,837.00 100% 0 \$0.00 0 \$0.00 Unavailable 13 \$1,427,900.00 100% 0 \$0.00 0 \$0.00 13 \$1,427,900.00 100% 0 \$0.00 0 \$0.00 13 \$1,427,900.00 100% 0 \$0.00 0 \$0.00 14 51,424,400.00 100% 0 \$0.00 0 \$0.00 16 \$1,444,400.00 100% 0 \$0.00 0 \$0.00 Unavailable 12 \$1,016,728.21 100% 0 \$0.00 0 \$0.00 Unavailable 50 \$5,021,083.00 100% \$0.00 NA 0 \$0.00 Unavailable 16 \$1,518,177.06 100% \$0.00 NA 0 \$0.00 Unavailable 30 \$3,039,921.18 100% \$0.00 NA 0 \$0.00 Unavailable 33 \$3,039,921.18 100% \$0.00 \$0.00 \$0.00 <td>37 \$4,055,837.00 100% \$0,00 0 \$0,00 0 Unavailable 13 \$1,427,900.00 100% \$0,00 NA \$0,00 NA Unavailable 16 \$1,427,900.00 100% \$0,00 NA \$0,00 NA Unavailable 16 \$1,427,900.00 100% \$0,00 NA \$0,00 NA Unavailable 16 \$1,444,400.00 100% \$0,00 \$0,00 NA \$0,00 NA Unavailable 12 \$1,016,728.21 100% \$0,00 \$0,00 NA \$0,00 NA Unavailable 50 \$5,021,083.00 100% \$0,00 <</td> | 37 \$4,055,837.00 100% \$0,00 0 \$0,00 0 Unavailable 13 \$1,427,900.00 100% \$0,00 NA \$0,00 NA Unavailable 16 \$1,427,900.00 100% \$0,00 NA \$0,00 NA Unavailable 16 \$1,427,900.00 100% \$0,00 NA \$0,00 NA Unavailable 16 \$1,444,400.00 100% \$0,00 \$0,00 NA \$0,00 NA Unavailable 12 \$1,016,728.21 100% \$0,00 \$0,00 NA \$0,00 NA Unavailable 50 \$5,021,083.00 100% \$0,00 < |

| Unavailable | 19 | \$1,475,361.55 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
|--------------|--|---|--|---|---|---|--|---|
| | 19 | \$1,475,361.55 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| Unavailable | | | | | | | | f f |
| | 255 | \$25,155,713.10 | 100% | 0 \$0.00 | | 0\$0.00 | 0 | \$0.00 |
| Unavailable | 18 | \$1.299.354.23 | 100% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |
| | | | | | | | | \$0.00 |
| | 10 | <i><i><i><i>x</i></i> - <i><i>y</i> - <i>y</i> - <i></i></i></i></i> | 100 /0 | | | 0 4 000 0 | | <i>ф</i> 010 0 |
| Unavailable | 143 | \$11,991,897.29 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| | 143 | \$11,991,897.29 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| Unavailable | 01 | \$7 840 126 10 | 100% | 00.00 | NΔ | 0 \$0 00 | NAO | \$0.00 |
| Onavanable | | | | | | | | \$0.00 \$0.00 |
| | 71 | φ7 ,040,120.10 | 100 // | υ φυ.υυ | | 0.00 | | φ υ.υυ |
| Unavailable | 10 | \$654,903.13 | 100% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| | 10 | \$654,903.13 | | | | | | \$0.00 |
| | | | | | | | | |
| Unavailable | 13 | \$720,684.31 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| | 13 | \$720,684.31 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| Unavailable | | | | | | | | \$0.00 |
| | 28 | \$3,052,084.41 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| Unavailable | 25 | \$3.018.643.93 | 100% | 00.02 | NΔ | 0 \$0 00 | NAO | \$0.00 |
| Chavanaole | | | | | | | | \$0.00 \$0.00 |
| | 20 | <i>\\</i> \\\\\\\\\\\\\ | 100 /0 | σφ0.00 | | υ ψυ.υυ | | φ υ.υυ |
| Unavailable | 35 | \$4,001,875.96 | 100% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| | 35 | \$4,001,875.96 | | | | 0 \$0.00 | | \$0.00 |
| | | | | | | | | |
| Unavailable | 9 | \$1,008,221.63 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| | 9 | \$1,008,221.63 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| Unavailabla | 19 | \$1.054.708.80 | 100% | 00 02 | ΝA | 0 \$0.00 | NAO | \$0.00 |
| Ullavallable | | | 1 | 1 1 | | | | \$0.00 \$0.00 |
| | 10 | \$1,754,700.00 | 100 // | υ φυ.υυ | | 0.00 | 0 | φ υ.υυ |
| Unavailable | 11 | \$1,011,779.87 | 100% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| | 11 | \$1,011,779.87 | | | | | | \$0.00 |
| | | ** | 100~ | | | 0 0 0 0 0 | | #0.00 |
| Unavailable | | | | | | | | |
| | 21 | \$2,498,247.29 | 100% | u \$0.00 | | U\$0.00 | 0 | \$0.00 |
| Unavailable | 31 | \$4,022,762.53 | 100% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |
| | 31 | \$4,022,762.53 | 1000 | | | 0 \$0.00 | | \$0.00 |
| | Unavailable | Image: | 19 \$1,475,361.55 Unavailable 255 \$25,155,713.10 Unavailable 18 \$1,299,354.23 Unavailable 18 \$1,299,354.23 Unavailable 143 \$11,991,897.29 Unavailable 143 \$11,991,897.29 Unavailable 91 \$7,840,126.10 Unavailable 91 \$7,840,126.10 Unavailable 10 \$654,903.13 Unavailable 10 \$654,903.13 Unavailable 10 \$654,903.13 Unavailable 13 \$720,684.31 Unavailable 13 \$720,684.31 Unavailable 28 \$3,052,084.41 Unavailable 28 \$3,018,643.93 Unavailable 25 \$3,018,643.93 Unavailable 35 \$4,001,875.96 Unavailable 35 \$4,001,875.96 Unavailable 9 \$1,008,221.63 Unavailable 18 \$1,954,708.80 Unavailable 18 \$1,954,708.80 | 19 \$1,475,361.55 100% Unavailable 255 \$25,155,713.10 100% 255 \$25,155,713.10 100% Unavailable 18 \$1,299,354.23 100% Unavailable 143 \$11,991,897.29 100% Unavailable 143 \$11,991,897.29 100% Unavailable 91 \$7,840,126.10 100% Unavailable 91 \$7,840,126.10 100% Unavailable 10 \$654,903.13 100% Unavailable 10 \$654,903.13 100% Unavailable 13 \$720,684.31 100% Unavailable 28 \$3,052,084.41 100% Unavailable 25 \$3,018,643.93 100% Unavailable 25 \$3,018,643.93 100% Unavailable 25 \$3,018,643.93 100% Unavailable 35 \$4,001,875.96 100% Unavailable 9 \$1,008,221.63 100% Unavailable | 19 \$1,475,361.55 100% \$0,000 Unavailable 255 \$25,155,713.10 100% \$0,000 Unavailable 18 \$1,299,354.23 100% \$0,000 Unavailable 18 \$1,299,354.23 100% \$0,000 Unavailable 143 \$11,991,897.29 100% \$0,000 Unavailable 143 \$11,991,897.29 100% \$0,000 Unavailable 91 \$7,840,126.10 100% \$0,000 Unavailable 91 \$7,840,126.10 100% \$0,000 Unavailable 10 \$654,903.13 100% \$0,000 Unavailable 13 \$720,684.31 100% \$0,000 Unavailable 28 \$3,052,084.41 100% \$0,000 Unavailable 25 \$3,018,643.93 100% \$0,000 Unavailable 25 \$3,018,643.93 100% \$0,000 Unavailable 25 \$3,018,643.93 100% \$0,000 Unavailable | 19 \$1,475,361.55 100% \$0,00 Unavailable 255 \$25,155,713.10 100% \$0,00 NA 255 \$25,155,713.10 100% \$0,00 NA Unavailable 18 \$1,299,354.23 100% \$0,00 NA Unavailable 18 \$1,299,354.23 100% \$0,000 NA Unavailable 143 \$11,991,897.29 100% \$0,000 NA Unavailable 143 \$11,991,897.29 100% \$0,000 NA Unavailable 91 \$7,840,126.10 100% \$0,000 NA Unavailable 91 \$7,840,126.10 100% \$0,000 NA Unavailable 10 \$654,903.13 100% \$0,000 NA Unavailable 13 \$720,684.31 100% \$0,000 NA Unavailable 28 \$3,018,643.93 100% \$0,000 NA Unavailable 25 \$3,018,643.93 100% \$0,000 | 19 \$1,475,361.55 100% \$0,800 0 \$0.00 Unavailable 255 \$25,155,713.10 100% \$0,800 NA \$0,800 Unavailable 255 \$25,155,713.10 100% \$0,800 NA \$0,800 Unavailable 18 \$1,299,354.23 100% \$0,800 0 \$0,000 Unavailable 18 \$1,299,354.23 100% \$0,800 0 \$0,000 Unavailable 143 \$11,991,897.29 100% \$0,000 NA \$0,000 Unavailable 91 \$7,840,126.10 100% \$0,000 NA \$0,000 Unavailable 91 \$7,840,126.10 100% \$0,000 NA \$0,000 Unavailable 10 \$654,903.13 100% \$0,000 NA \$0,000 Unavailable 13 \$720,684.31 100% \$0,000 \$0,000 \$0,000 Unavailable 25 \$3,018,643.93 100% \$0,000 \$0,000 \$0,000 <td>19 \$1,475,361.55 100% 0 \$0.00 0 \$0.00 0 Unavailable 255 \$25,155,713.10 100% 0 \$0.00 NA 0 Unavailable 18 \$1,299,354.23 100% 0 \$0.00 NA 0 Unavailable 18 \$1,299,354.23 100% 0 \$0.00 0 \$0.00 0 Unavailable 143 \$11,991,897.29 100% \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0</td> | 19 \$1,475,361.55 100% 0 \$0.00 0 \$0.00 0 Unavailable 255 \$25,155,713.10 100% 0 \$0.00 NA 0 Unavailable 18 \$1,299,354.23 100% 0 \$0.00 NA 0 Unavailable 18 \$1,299,354.23 100% 0 \$0.00 0 \$0.00 0 Unavailable 143 \$11,991,897.29 100% \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0 |

| 31369PFU3 | Unavailable | 482 | \$49,242,252.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--------------|-----------|----------------------------------|--------|---|----------------------|------|---|-------------------------|------|---|-------------------------|
| Total | | 482 | \$49,242,252.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 1 | _ | \$0.00 |
| | | | | | | | | | | | | |
| 31369PHX5 | Unavailable | 14 | \$1,523,120.42 | 100% | - | - | | | \$0.00 | 1 | | \$0.00 |
| Total | | 14 | \$1,523,120.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369PN34 | Unavailable | 38 | \$3,868,074.37 | 100% | 0 | \$0.00 | ΝA | Δ | \$0.00 | ΝA | 0 | \$0.00 |
| Total | Onavanable | <u>38</u> | \$3,868,074.37 | 100% | - | | | _ | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 |
| | | | \$ 3,000,074.37 | 100 // | | φ υ.υυ | | v | φ υ.υυ | | | φυ.υυ |
| 31369PN59 | Unavailable | 41 | \$4,923,845.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,923,845.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369PNZ3 | Unavailable | 14 | \$1,008,817.48 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0 | \$0.00 |
| Total | Onavanable | 14 | \$1,008,817.48 | 100% | - | - | | | \$0.00 \$0.00 | | - | \$0.00 \$0.00 |
| | | 14 | \$1,000,017.40 | 100 // | | φυ.υυ | | v | φ υ.υυ | | | φυ.υυ |
| 31369PPE8 | Unavailable | 149 | \$16,140,084.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$16,140,084.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369PPG3 | Unavailable | 61 | \$6,877,928.67 | 100% | 0 | \$0.00 | NA | Δ | \$0.00 | NI A | 0 | \$0.00 |
| Total | Unavailable | 61 | \$6,877,928.67 | 100% | - | | | | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 |
| | | 01 | \$0,077,920.07 | 100 % | | \$U.UU | | U | φυ.υυ | | | \$U.UU |
| 31369PQ49 | Unavailable | 10 | \$1,001,267.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,001,267.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369PQ56 | Unavailable | 12 | \$1,011,061.45 | 100% | 0 | \$0.00 | ΝA | Δ | \$0.00 | ΝA | 0 | \$0.00 |
| Total | Unavailable | 12 | \$1,011,061.45 | 100% | | | | | \$0.00 \$0.00 | | - | \$0.00 \$0.00 |
| 10tai | | 12 | \$1,011,001.45 | 100 % | U | φ υ. υυ | | U | φυ.υυ | | U | φυ.υυ |
| 31369PQX5 | Unavailable | 10 | \$1,000,275.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,000,275.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369PRA4 | Unavailable | 12 | \$1,002,100.03 | 100% | 0 | \$0.00 | NA | Δ | \$0.00 | NI A | 0 | \$0.00 |
| Total | Ullavallable | 12 | \$1,002,100.03 | 100% | | | | | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 |
| | | 14 | \$1,002,100.03 | 100 // | | φ υ.υυ | | U | φ υ.υυ | | | φυ.υυ |
| 31369PRB2 | Unavailable | 12 | \$1,003,908.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,003,908.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369PRD8 | Unavailable | 12 | \$1,010,516.21 | 100% | 0 | \$0.00 | NI A | 0 | \$0.00 | NI A | 0 | \$0.00 |
| Total | Unavailable | 12 12 | \$1,010,516.21 \$1,010,516.21 | 100% | - | - | | | \$0.00 \$0.00 | | - | \$0.00 \$0.00 |
| | | | | | | | | | | | | |
| 31369PRE6 | Unavailable | 10 | \$1,008,000.00 | 100% | | | | | \$0.00 | 1 | _ | \$0.00 |
| Total | | 10 | \$1,008,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369PSB1 | Unavailable | 101 | \$10,285,932.46 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0 | \$0.00 |
| Total | | 101 | \$10,285,932.46 | 100% | - | - | | _ | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 |
| | | 101 | φ±0,200,202,702,70 | 100 /0 | | + · · · · · · | | | 40.00 | | - | + •••• |

| 31369PSC9 | Unavailable | 100 | \$9,740,392.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|------------|-------------|----------|---|-------|---|--------|----|---|-------------------------|------|---|------------------|
| Total | | 100 | \$9,740,392.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369PV27 | Unavailable | 114 | \$11,433,753.20 | 100% | - | | | - | \$0.00 | | _ | \$0.00 |
| Total | | 114 | \$11,433,753.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369PV35 | Unavailable | 43 | \$3,950,725.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$3,950,725.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369PV50 | Unavailable | 20 | \$1,591,342.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,591,342.43 | 100% | | | | - | \$0.00 | | - | \$0.00 \$0.00 |
| 31369PV68 | Unavailable | 18 | \$1,544,192.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,544,192.51 | 100% | | | | | \$0.00 | | - | \$0.00 \$0.00 |
| 31369PV76 | Unavailable | 53 | \$5,134,849.60 | 100% | 0 | \$0.00 | ΝA | 0 | \$0.00 | ΝA | 0 | \$0.00 |
| Total | Unavanable | 53 53 | \$5,134,849.60 \$5,134,849.60 | 100% | _ | | | - | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 |
| 212(00)/0(| T | 21 | ¢2,000,072,70 | 10007 | 0 | ¢0.00 | | 0 | ¢0.00 | NT A | 0 | ¢0.00 |
| 31369PVP6 | Unavailable | 21 | \$2,009,073.79 | 100% | - | | | _ | \$0.00 | | - | \$0.00 |
| Total | | 21 | \$2,009,073.79 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.00 |
| 31369PVV3 | Unavailable | 48 | \$5,060,061.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,060,061.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369PVW1 | Unavailable | 117 | \$9,787,647.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$9,787,647.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369PVX9 | Unavailable | 85 | \$8,534,502.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$8,534,502.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369PWA8 | Unavailable | 96 | \$9,768,080.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$9,768,080.69 | 100% | | | | _ | \$0.00 | | - | \$0.00 |
| 31369PWG5 | Unavailable | 55 | \$4,197,083.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$4,197,083.71 | 100% | | | | | \$0.00 | | - | \$0.00 |
| 31369PWJ9 | Unavailable | 31 | \$3,062,233.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,062,233.71 | 100% | _ | | | | \$0.00 | | - | \$0.00 |
| 31369PXA7 | Unavailable | 12 | \$1,526,305.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,526,305.08 | 100% | | | | _ | \$0.00 | | _ | \$0.00 \$0.00 |
| 31369PY65 | Unavailable | 58 | \$4,017,234.14 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0 | \$0.00 |
| Total | | 58 | \$4,017,234.14 | 100% | - | | | _ | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 |
| | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | Ť | | | | | | Í | |

| 31369PY73 | Unavailable | 49 | \$5,424,979.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------------|----------------|-------------------|---|--------|---|---------------|------|---|-------------------------|------|---|-------------------------|
| Total | | 49 | \$5,424,979.10 | 100% | | | | | \$0.00 | | | \$0.00 |
| | | | | | | | | | | | | |
| 31369PY99 | Unavailable | 339 | \$26,561,494.08 | 100% | 0 | \$0.00 | | - | \$0.00 | NA | 0 | \$0.00 |
| Total | | 339 | \$26,561,494.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369PYA6 | Unavailable | 9 | \$1,006,439.73 | 100% | | | | | \$0.00 | | - | \$0.00 |
| Total | | 9 | \$1,006,439.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 212600702 | Lin arraitable | 104 | ¢0.072.522.52 | 100% | ^ | \$0.00 | NI A | 0 | \$0.00 | NI A | Δ | \$0.00 |
| 31369PZB3 Total | Unavailable | 104 104 | \$9,072,523.53 \$9,072,523.53 | 100% | | | | | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| | | 104 | \$7,072,525.55 | 100 % | V | \$0.00 | | U | Φυ.υυ | | U | φ υ. υυ |
| 31369Q5F5 | Unavailable | 50 | \$5,455,861.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,455,861.21 | 100% | - | - | | | \$0.00 | | - | \$0.00 |
| | | | | | | | | | | | | |
| 31369Q6F4 | Unavailable | 46 | \$5,590,527.92 | 100% | 0 | \$0.00 | | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,590,527.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369QA85 | Unavailable | 19 | \$2,003,287.88 | 100% | | | | - | \$0.00 | | - | \$0.00 |
| Total | | 19 | \$2,003,287.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 212600027 | Unavailable | 10 | \$2,049,290,17 | 100% | 0 | \$0.00 | NIA | Δ | \$0.00 | NI A | Δ | \$0.00 |
| 31369QB27 Total | Ullavallable | 19 19 | \$2,048,280.17 \$2,048,280.17 | 100% | | | | - | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| | | 15 | \$2,040,200.17 | 100 % | V | \$0.00 | | U | Φυ.υυ | | U | φ υ. υυ |
| 31369QB50 | Unavailable | 8 | \$1,025,663.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,025,663.24 | 100% | | | | | \$0.00 | | | \$0.00 |
| | | | | | | | | | | | | - |
| 31369QBE1 | Unavailable | 22 | \$2,014,298.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,014,298.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369QBF8 | Unavailable | 44 | \$5,017,262.30 | | | \$0.00 | | | \$0.00 | | | \$0.00 |
| Total | | 44 | \$5,017,262.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 2126000114 | Unavailable | 110 | \$12,014,140,27 | 100% | | \$0.00 | NT A | 0 | \$0.00 | NT A | 0 | \$0.00 |
| 31369QBH4 Total | Unavailable | 118 118 | \$13,014,140.27 \$13,014,140.27 | 100% | | 1 | | | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| | | 110 | φ13,01 7 ,140.27 | 100 70 | | ψυ•υυ | | J | ψυ.υυ | | v | ψυ•υυ |
| 31369QBM3 | Unavailable | 50 | \$6,008,313.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,008,313.02 | 100% | - | - | | - | \$0.00 \$0.00 | | | \$0.00 |
| | | | · · · | | Ц | | | | | | | |
| 31369QBQ4 | Unavailable | 60 | \$6,992,908.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$6,992,908.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | Ц | | | | | | | |
| 31369QBY7 | Unavailable | 48 | \$3,983,207.00 | 100% | - | - | | | \$0.00 | | | \$0.00 |
| Total | | 48 | \$3,983,207.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

| 31369QC59 | Unavailable | 13 | \$1,007,049.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$ | 60.00 |
|------------|-------------|-----------|----------------------------------|--------------|--------|------------------|------|--------|-------------------------|----|------------|------------------------|
| Total | | 13 | \$1,007,049.71 | 100% | _ | - | | _ | \$0.00 | | | 50.00 |
| | | | | | | | | | | | | |
| 31369QDA7 | Unavailable | 28 | \$3,015,144.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$ | 60.00 |
| Total | | 28 | \$3,015,144.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0\$ | 50.00 |
| | | | | | | | | | | | | |
| 31369QDF6 | Unavailable | 13 | \$913,285.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$ | 60.00 |
| Total | | 13 | \$913,285.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0\$ | 50.00 |
| | | | | | | | | | | | | |
| 31369QGV8 | Unavailable | 11 | \$1,004,840.27 | | | \$0.00 | | - | \$0.00 | | _ | 50.00 |
| Total | | 11 | \$1,004,840.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0\$ | 50.00 |
| | | | t | 1004 | _ | t a . a a | | | t.a. a.a. | | | |
| 31369QH96 | Unavailable | 21 | \$2,009,100.61 | | _ | \$0.00 | | | \$0.00 | | _ | 60.00 |
| Total | | 21 | \$2,009,100.61 | 100% | U | ⊅0.00 | | U | \$0.00 | | U \$ | 60.00 |
| 31369QHA3 | Unavailable | 23 | \$2,007,130.35 | 1000- | \cap | \$0.00 | NI A | \cap | \$0.00 | ΝA | 04 | 60.00 |
| Total | Unavailable | <u>23</u> | \$2,007,130.35 \$2,007,130.35 | 100% | | | | | \$0.00 \$0.00 | | | 50.00 50.00 |
| 10tai | | 23 | \$2,007,130.33 | 100 // | v | φυ.υυ | | v | φ υ.υυ | | V 4 | 0.00 |
| 31369QHC9 | Unavailable | 7 | \$1,004,016.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 | 60.00 |
| Total | Chavanable | 7 | \$1,004,016.15 | 100% | - | | | - | \$0.00 \$0.00 | | - | 50.00 |
| | | | \$1,00 H,01010 | 100 /0 | Ŭ | 40.00 | | v | 40.00 | | | |
| 31369QHY1 | Unavailable | 12 | \$1,004,483.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$ | 60.00 |
| Total | | 12 | \$1,004,483.69 | 100% | 0 | \$0.00 | | - | \$0.00 | | 0\$ | 50.00 |
| | | | | | | | | | | | | |
| 31369QJL7 | Unavailable | 45 | \$5,251,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$ | 60.00 |
| Total | | 45 | \$5,251,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0\$ | 50.00 |
| | | | | | | | | | | | | |
| 31369QJM5 | Unavailable | 58 | \$6,915,350.00 | | _ | \$0.00 | | - | \$0.00 | | _ | 50.00 |
| Total | | 58 | \$6,915,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 1 | 0\$ | 50.00 |
| | | | | | | | | | | | | |
| 31369QJN3 | Unavailable | 45 | \$5,235,150.00 | | _ | \$0.00 | | _ | \$0.00 | | _ | 60.00 |
| Total | | 45 | \$5,235,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ | 60.00 |
| 212(00)/25 | TT 111 | 170 | ¢20.461.104.00 | 1000 | 0 | ¢0.00 | NT A | 0 | ¢0.00 | | 04 | 0.00 |
| 31369QM25 | Unavailable | 178 | \$20,461,194.88 | 100% 100% | | \$0.00 | | | \$0.00 \$0.00 | | | 50.00 5 0.00 |
| Total | | 178 | \$20,461,194.88 | 100% | U | ФО.ОО | | V | ФО.ОО | | V I | 0.00 |
| 31369QM33 | Unavailable | 46 | \$5,119,142.37 | 100% | \cap | \$0.00 | NΔ | \cap | \$0.00 | NΔ | 04 | 60.00 |
| Total | | 40 46 | \$5,119,142.37 | 100% | _ | | | | \$0.00 \$0.00 | | _ | 50.00 50.00 |
| | | ΨU | Ψο,11/,174.07 | 100 /0 | | Ψ0.00 | | | Ψ0.00 | | | |
| 31369QM58 | Unavailable | 68 | \$6,854,065.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$ | 60.00 |
| Total | | 68 | \$6,854,065.70 | 100% | | | | _ | \$0.00 | | _ | 60.00 |
| | | - | .,,, | | | | | | | | Ť | |
| 31369QMJ8 | Unavailable | 20 | \$2,004,729.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$ | 50.00 |
| Total | | 20 | \$2,004,729.96 | 100% | - | | | _ | \$0.00 | | - | 50.00 |
| | | | | | | | | | | | Ť | 1 |

| Unavailable Unavailable Unavailable Unavailable Unavailable | 61 49 49 175 175 101 101 101 33 | \$7,808,848.87 \$5,862,953.33 \$5,862,953.33 \$19,503,838.46 \$19,503,838.46 \$19,503,838.46 \$11,722,559.29 \$11,722,559.29 | 100% 100% 100% 100% 100% 100% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 | NA | 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 |
|---|---|---|--|--|--|--|--|--|--|---|--|
| Unavailable Unavailable | 49 175 175 101 101 | \$5,862,953.33 \$19,503,838.46 \$19,503,838.46 \$11,722,559.29 | 100% 100% 100% | 0 0 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Unavailable Unavailable | 49 175 175 101 101 | \$5,862,953.33 \$19,503,838.46 \$19,503,838.46 \$11,722,559.29 | 100% 100% 100% | 0 0 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Unavailable | 175 175 101 101 | \$19,503,838.46 \$19,503,838.46 \$19,503,838.46 \$11,722,559.29 | 100% 100% 100% | 0 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 175 101 101 | \$19,503,838.46 \$11,722,559.29 | 100% | 0 | | | _ | | | _ | |
| Unavailable | 175 101 101 | \$19,503,838.46 \$11,722,559.29 | 100% | 0 | | | _ | | | _ | |
| | 101 101 | \$11,722,559.29 | 100% | | φ υ.υυ | | V | | P I | ν | \$0.00 |
| | 101 | | | ~ | | | 11 | + 515 0 | | Ī | φ υ.υυ |
| Unavailable | | \$11,722,559.29 | 100% | 0 | \$0.00 | | _ | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 33 | | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | 55 | \$3,904,527.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 33 | \$3,904,527.70 | 100% | - | | | - | \$0.00 \$0.00 | | - | \$0.00 \$0.00 |
| | | <i>\$6,70 1,621110</i> | 100 /0 | v | φ0.00 | | | φ υ.υυ | | v | <i>40.00</i> |
| Unavailable | 174 | \$19,510,767.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 174 | \$19,510,767.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | |
| Unavailable | | | | - | - | | - | | | - | |
| | 16 | \$1,962,059.99 | 100% | 0 | \$0.00 | | 0 | <u>\$0.00</u> | | 0 | \$0.00 |
| Unavailable | 17 | \$1,964,402.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 17 | \$1,964,402.41 | | | - | | | - | | - | \$0.00 |
| | | | 100.04 | _ | ***** | | | <u>+0.00</u> | | 0 | + |
| Unavailable | | | | - | | | | | | - | |
| | 15 | \$1,971,935.02 | 100% | 0 | \$0.00 | | 0 | <u>\$0.00</u> | | 0 | <u>\$0.00</u> |
| Unavailable | 46 | \$5,879,932.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 46 | \$5,879,932.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0 | \$0.00 |
| TT '1 1 1 | 77 | ¢0.105.216.54 | 1000 | 0 | ¢0.00 | | 0 | ¢0.00 | | 0 | ¢0.00 |
| Unavailable | | | | | | | | | | - | |
| | // | \$8,195,316.54 | 100% | U | ŽU.UU | | U | <u> </u> | | U | \$0.00 |
| Unavailable | 63 | \$8,193,845.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 63 | \$8,193,845.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0 | \$0.00 |
| Unovoilabla | 07 | \$0,844,020,26 | 10007 | 0 | \$0.00 | NT A | | \$0.00 | NLA | 0 | \$0.00 |
| Unavailable | | | | | | | _ | | | - | \$0.00 \$0.00 |
| | | | | | | | Í | | | ~ | |
| Unavailable | 17 | \$1,550,248.78 | | | | | | | | _ | |
| + | 17 | \$1,550,248.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| Unavailable | 18 | \$2,020,160,00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | - | | | _ | | | - | \$0.00 \$0.00 |
| | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | 174 Unavailable 16 16 16 16 16 Unavailable 17 Unavailable 17 Unavailable 15 Unavailable 15 Unavailable 46 46 46 10 17 Unavailable 77 Unavailable 63 63 63 Unavailable 87 Unavailable 17 Unavailable 17 Unavailable 17 17 17 17 17 17 17 17 17 | 174 \$19,510,767.51 Unavailable 16 \$1,962,059.99 16 \$1,962,059.99 16 \$1,962,059.99 17 \$1,964,402.41 17 \$1,964,402.41 17 \$1,964,402.41 17 \$1,964,402.41 17 \$1,964,402.41 17 \$1,964,402.41 17 \$1,964,402.41 17 \$1,964,402.41 17 \$1,964,402.41 17 \$1,964,402.41 17 \$1,964,402.41 17 \$1,964,402.41 17 \$1,964,402.41 17 \$1,964,402.41 17 \$1,971,935.02 15 \$1,971,935.02 15 \$1,971,935.02 10 46 \$5,879,932.96 46 10 17 10 77 \$8,195,316.54 77 10 17 10 17 10 17 10 17 10 17 10 \$1,550,248 | 174 \$19,510,767.51 100% Unavailable 16 \$1,962,059.99 100% 16 \$1,962,059.99 100% Unavailable 17 \$1,964,402.41 100% Unavailable 17 \$1,964,402.41 100% Unavailable 15 \$1,971,935.02 100% Unavailable 15 \$1,971,935.02 100% Unavailable 46 \$5,879,932.96 100% Unavailable 77 \$8,195,316.54 100% Unavailable 77 \$8,195,316.54 100% Unavailable 63 \$8,193,845.05 100% Unavailable 63 \$8,193,845.05 100% Unavailable 87 \$9,844,929.26 100% Unavailable 87 \$9,844,929.26 100% Unavailable 17 \$1,550,248.78 100% Unavailable 17 \$1,550,248.78 100% Unavailable 18 \$2,020,160.00 100% | 174 \$19,510,767.51 100% 0 Unavailable 16 \$1,962,059.99 100% 0 16 \$1,962,059.99 100% 0 Unavailable 17 \$1,964,402.41 100% 0 Unavailable 17 \$1,964,402.41 100% 0 Unavailable 15 \$1,971,935.02 100% 0 Unavailable 15 \$1,971,935.02 100% 0 Unavailable 46 \$5,879,932.96 100% 0 Unavailable 46 \$5,879,932.96 100% 0 Unavailable 77 \$8,195,316.54 100% 0 Unavailable 77 \$8,195,316.54 100% 0 Unavailable 63 \$8,193,845.05 100% 0 Unavailable 63 \$8,193,845.05 100% 0 Unavailable 87 \$9,844,929.26 100% 0 Unavailable 17 \$1,550,248.78 100% 0 Unavailable 17 \$1,550,248.78 100% 0 <t< td=""><td>174 \$19,510,767.51 100% 0 \$0.00 Unavailable 16 \$1,962,059.99 100% 0 \$0.00 16 \$1,962,059.99 100% 0 \$0.00 Unavailable 17 \$1,964,402.41 100% 0 \$0.00 Unavailable 17 \$1,964,402.41 100% 0 \$0.00 Unavailable 15 \$1,971,935.02 100% 0 \$0.00 Unavailable 15 \$1,971,935.02 100% 0 \$0.00 Unavailable 46 \$5,879,932.96 100% 0 \$0.00 Unavailable 77 \$8,195,316.54 100% 0 \$0.00 Unavailable 77 \$8,195,316.54 100% 0 \$0.00 Unavailable 63 \$8,193,845.05 100% \$0.00 \$0.00 Unavailable 63 \$8,193,845.05 100% \$0.00 \$0.00 Unavailable 87 \$9,844,929.26 100% \$0.00 \$0.00 Unavailable 17 \$1,550,248.78 100% <t< td=""><td>174 \$19,510,767.51 100% 0 \$0.00 Unavailable 16 \$1,962,059.99 100% 0 \$0.00 NA 16 \$1,962,059.99 100% 0 \$0.00 NA Unavailable 16 \$1,962,059.99 100% 0 \$0.00 NA Unavailable 17 \$1,964,402.41 100% 0 \$0.00 NA Unavailable 17 \$1,964,402.41 100% 0 \$0.00 NA Unavailable 15 \$1,971,935.02 100% 0 \$0.00 NA Unavailable 46 \$5,879,932.96 100% \$0.00 NA Unavailable 46 \$5,879,932.96 100% \$0.00 NA Unavailable 77 \$8,195,316.54 100% \$0.00 NA Unavailable 63 \$8,193,845.05 100% \$0.00 NA Unavailable 63 \$8,193,845.05 100% \$0.00 NA <t< td=""><td>174 \$19,510,767.51 100% 0 \$0.00 0 Unavailable 16 \$1,962,059.99 100% 0 \$0.00 NA 0 Unavailable 16 \$1,962,059.99 100% 0 \$0.00 NA 0 Unavailable 17 \$1,964,402.41 100% 0 \$0.00 NA 0 Unavailable 17 \$1,964,402.41 100% 0 \$0.00 NA 0 Unavailable 15 \$1,971,935.02 100% 0 \$0.00 NA 0 Unavailable 15 \$1,971,935.02 100% 0 \$0.00 NA 0 Unavailable 46 \$5,879,932.96 100% 0 \$0.00 NA 0 Unavailable 77 \$8,195,316.54 100% 0 \$0.00 NA 0 Unavailable 63 \$8,193,845.05 100% 0 \$0.00 NA 0 Unavailable 63 \$</td><td>174 \$19,510,767.51 100% 0 \$0.00 0 \$0.00 Unavailable 16 \$1,962,059.99 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,962,059.99 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,964,402.41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,964,402.41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,964,402.41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,971,935.02 100% \$0 \$0.00 NA \$0 \$0.00 Unavailable 46 \$5,879,932.96 100% \$0 \$0.00 NA \$0 \$0.00 Unavailable 77 \$8,195,316.54 100% \$0 \$0.00 \$0 \$0.00 Unavailable 63 \$8,193,845.05 100% \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 <!--</td--><td>174 \$19,510,767.51 100% 0 \$0.00 0 \$0.00 Unavailable 16 \$1,962,059.99 100% 0 \$0.00 NA \$0.00 NA Unavailable 16 \$1,962,059.99 100% 0 \$0.00 0 \$0.00 NA Unavailable 17 \$1,964,402.41 100% 0 \$0.00 0 \$0.00 NA Unavailable 17 \$1,964,402.41 100% 0 \$0.00 0 \$0.00 NA Unavailable 15 \$1,971,935.02 100% 0 \$0.00 NA \$0.00 NA Unavailable 15 \$1,971,935.02 100% 0 \$0.00 NA \$0.00 NA Unavailable 46 \$5,879,932.96 100% \$0.00 NA \$0.00 NA Unavailable 77 \$8,195,316.54 100% \$0.00 NA \$0.00 NA Unavailable 77 \$8,193,845.05 100% \$0.00 NA \$0.00 NA Unavailable 63<td>174 \$19,510,767.51 100% \$0,000 0 \$0.00 0 Unavailable 16 \$1,962,059.99 100% \$0,000 NA \$0,000 NA 0 Unavailable 16 \$1,962,059.99 100% \$0,000 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0 \$0.00</td></td></td></t<></td></t<></td></t<> | 174 \$19,510,767.51 100% 0 \$0.00 Unavailable 16 \$1,962,059.99 100% 0 \$0.00 16 \$1,962,059.99 100% 0 \$0.00 Unavailable 17 \$1,964,402.41 100% 0 \$0.00 Unavailable 17 \$1,964,402.41 100% 0 \$0.00 Unavailable 15 \$1,971,935.02 100% 0 \$0.00 Unavailable 15 \$1,971,935.02 100% 0 \$0.00 Unavailable 46 \$5,879,932.96 100% 0 \$0.00 Unavailable 77 \$8,195,316.54 100% 0 \$0.00 Unavailable 77 \$8,195,316.54 100% 0 \$0.00 Unavailable 63 \$8,193,845.05 100% \$0.00 \$0.00 Unavailable 63 \$8,193,845.05 100% \$0.00 \$0.00 Unavailable 87 \$9,844,929.26 100% \$0.00 \$0.00 Unavailable 17 \$1,550,248.78 100% <t< td=""><td>174 \$19,510,767.51 100% 0 \$0.00 Unavailable 16 \$1,962,059.99 100% 0 \$0.00 NA 16 \$1,962,059.99 100% 0 \$0.00 NA Unavailable 16 \$1,962,059.99 100% 0 \$0.00 NA Unavailable 17 \$1,964,402.41 100% 0 \$0.00 NA Unavailable 17 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| 31369QUE0 | Unavailable | 21 | \$2,013,548.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|------------|-------------|------------|------------------------------------|--------|---|---------------|------|---|-------------------------|------|---|-------------------------|
| Total | | 21 | \$2,013,548.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369QUF7 | Unavailable | 19 | \$2,022,413.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,022,413.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369QUK6 | Unavailable | 24 | \$2,025,700.67 | 100% | | | | _ | \$0.00 | | | \$0.00 |
| Total | | 24 | \$2,025,700.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369QUQ3 | Unavailable | 20 | \$2,026,704.21 | 100% | | | | | \$0.00 | | | \$0.00 |
| Total | | 20 | \$2,026,704.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 212(001)01 | TT 111 | 01 | ¢2.016.077.74 | 1000 | 0 | ¢0.00 | | 0 | ¢0.00 | | 0 | ¢0.00 |
| 31369QUR1 | Unavailable | 21 | \$2,016,077.74 | 100% | - | | | | \$0.00 | | - | \$0.00 |
| Total | | 21 | \$2,016,077.74 | 100% | U | ΦU.UU | | U | \$0.00 | | U | \$0.00 |
| 31369R3R9 | Unavailable | 21 | \$1,996,600.69 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0 | \$0.00 |
| Total | Chavanable | 21 | \$1,996,600.69 | 100% | - | | | | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| 1000 | | | φ1,990,000.09 | 100 /0 | | φ0.00 | | v | φ υ.υυ | | v | φ υ.υ υ |
| 31369R3V0 | Unavailable | 22 | \$1,991,769.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,991,769.17 | 100% | _ | - | | - | \$0.00 | | - | \$0.00 |
| | | | | | Ē | | | - | | | - | |
| 31369R5Y2 | Unavailable | 13 | \$1,002,007.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,002,007.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369R5Z9 | Unavailable | 67 | \$5,880,242.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$5,880,242.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369R6A3 | Unavailable | 114 | \$9,800,116.87 | 100% | _ | - | | - | \$0.00 | | - | \$0.00 |
| Total | | 114 | \$9,800,116.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369R6B1 | Unavailable | 97 | \$9,370,132.58 | 100% | | | | _ | \$0.00 | | - | \$0.00 |
| Total | | 97 | \$9,370,132.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 212(00(07 | TT., 111 | 0.2 | ¢0.000.000 | 1000 | | ¢0.00 | ЪT А | 0 | ¢0.00 | ЪT А | 0 | ¢0.00 |
| 31369R6D7 | Unavailable | 83 | \$8,820,620.08 | 100% | _ | | | - | \$0.00 | | | \$0.00 |
| Total | | 83 | \$8,820,620.08 | 100% | U | Φ 0.00 | | U | \$0.00 | | U | \$0.00 |
| 31369R6E5 | Unavailable | 253 | \$25,019,834.19 | 100% | 0 | \$0.00 | ΝA | 0 | \$0.00 | NΛ | 0 | \$0.00 |
| Total | Unavailable | 253 253 | \$25,019,834.19 \$25,019,834.19 | 100% | - | | | - | \$0.00 \$0.00 | | - | \$0.00 \$0.00 |
| 1.0141 | | 433 | Ψ#3,017,03 4.1 7 | 100 /0 | | Ψ υ•υυ | | 0 | Ψ υ.υυ | | J | Ψυ•υυ |
| 31369R6G0 | Unavailable | 14 | \$1,007,544.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,007,544.06 | 100% | _ | | | - | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 |
| | | | + =, 3 0 1 10 0 | _0070 | Ħ | | | - | , | | 2 | |
| 31369R6H8 | Unavailable | 208 | \$16,237,204.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$16,237,204.04 | 100% | | | | | \$0.00 | | | \$0.00 |
| | | | ,, | | Ħ | | | - | | | - | |

| 31369R6L9 | Unavailable | 11 | \$1,015,881.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------------|------------------|----------|--|--------|---|----------------|-----|---|-------------------------|------|---|-------------------------|
| Total | | 11 | \$1,015,881.84 | 100% | | | | | \$0.00 | | | \$0.00 |
| | | | | | | | | | | | | |
| 31369R6S4 | Unavailable | 24 | \$2,015,693.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,015,693.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369R6U9 | Unavailable | 28 | \$3,003,761.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,003,761.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369R6Y1 | Unavailable | 19 | \$2,007,096.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,007,096.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369R7B0 | Unavailable | 27 | \$3,005,236.87 | 100% | _ | | | _ | \$0.00 | | - | \$0.00 |
| Total | | 27 | \$3,005,236.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | Ц | | | | | | | |
| 31369R7E4 | Unavailable | 45 | \$5,001,472.12 | 100% | _ | - | | - | \$0.00 | | | \$0.00 |
| Total | | 45 | \$5,001,472.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369RA26 | Unavailable | 31 | \$3,199,207.08 | 100% | _ | · · | | | \$0.00 | | | \$0.00 |
| Total | | 31 | \$3,199,207.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369RA34 | Unavailable | 27 | \$2,397,427.73 | 100% | | | | | \$0.00 | | - | \$0.00 |
| Total | | 27 | \$2,397,427.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369RA42 | Unavailable | 26 | \$2,615,513.83 | 100% | _ | | | | \$0.00 | | | \$0.00 |
| Total | | 26 | \$2,615,513.83 | 100% | 0 | <u>\$0.00</u> | | 0 | \$0.00 | | 0 | \$0.00 |
| | | 10 | * 4 0 1 0 0 1 7 0 1 | 1000 | _ | ¢0.00 | | 0 | ¢0.00 | | 0 | #0.00 |
| 31369RA67 | Unavailable | 48 | \$4,810,215.01 | 100% | - | | | _ | \$0.00 | | | \$0.00 |
| Total | | 48 | \$4,810,215.01 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.00 |
| 212600 AV2 | Lin arra ilah la | 41 | ¢2 941 502 16 | 1000 | ^ | \$0.00 | NLA | 0 | \$0.00 | NT A | Δ | \$0.00 |
| 31369RAV2 Total | Unavailable | 41 41 | \$3,841,593.16 \$3,841,593.16 | 100% | | | | | \$0.00 \$0.00 | | - | \$0.00 \$0.00 |
| Total | | 41 | \$3,041,393.10 | 100 % | V | \$U.UU | | U | ΦU. UU | | U | \$U.UU |
| 31369RB33 | Unavailable | 25 | \$2,253,150.00 | 100% | Δ | \$0.00 | NΛ | Δ | \$0.00 | NΛ | Δ | \$0.00 |
| Total | Ullavallable | 25 25 | \$2,253,150.00 | 100% | | | | - | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| | | 23 | φ2,233,130.00 | 100 /0 | v | φ υ.υυ | | v | φ υ.υυ | | v | φ υ.υυ |
| 31369RB66 | Unavailable | 13 | \$1,154,763.47 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0 | \$0.00 |
| Total | | 13 | \$1,154,763.47 \$1,154,763.47 | 100% | | | | - | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| | | | ψ1910 19/ 00/7/ | 100 /0 | - | Ψ υ•υ υ | | | Ψ 0.00 | | | Ψ 0.00 |
| 31369RBA7 | Unavailable | 20 | \$2,139,068.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,139,068.76 | 100% | _ | | | - | \$ 0.00 | | | \$0.00 |
| | | | +=,20,3000,0 | 20070 | Ť | + 010 0 | | 5 | + 0.00 | | - | + 510 5 |
| 31369RBE9 | Unavailable | 11 | \$1,495,062.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,495,062.42 | 100% | | | | | \$0.00 \$0.00 | | | \$0.00 |
| | | | Ψ <u>+</u> , 120,002072 | 100 /0 | | ~~··· | | | 4000 | | | + v • v • |

| Unavailable Unavailable Unavailable | 16 17 17 20 | \$1,554,194.65 \$2,034,514.85 \$2,034,514.85 | 100% 100% 100% | | | | 0 | \$0.00 | | 0 | \$0.00 |
|---|---|---|--|--|---|---|---|---|--|--|---|
| | 17 20 | | | 0 | \$0.00 | | | | | | |
| | 17 20 | | | 0 | \$0.00 | · | | | | | |
| Unavailable | 20 | \$2,034,514.85 | 100% | | ψ0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | | | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| Unavailable | | | | | | | | | | | |
| | | \$1,881,145.99 | 100% | - | | | _ | \$0.00 | | _ | \$0.00 |
| | 20 | \$1,881,145.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | |
| Unavailable | 15 | \$1,507,682.69 | 100% | - | | | - | \$0.00 | | _ | \$0.00 |
| | 15 | \$1,507,682.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | 1.4 | ¢1 477 000 05 | 1000 | 0 | ¢0.00 | | 0 | ¢0.00 | | 0 | <u> </u> |
| Unavailable | 14 | \$1,477,099.25 | 100% | - | | | | \$0.00 | | - | \$0.00 |
| + + | 14 | \$1,477,099.25 | 100% | U | ΦU.UU | | U | ΦU.UU | | U | \$0.00 |
| Unavailable | 11 | \$1 271 635 88 | 100% | 0 | \$0.00 | NΔ | \cap | \$0.00 | NΔ | 0 | \$0.00 |
| Ollavallable | | | | _ | | | - | - | 1 | - | \$0.00 \$0.00 |
| | ** | Ψ Ι, ΨΙ, ΨΙ, ΟΟΟ,ΟΟΟ | 100 /0 | - | Ψ0•00 | | | Ψ0•00 | | 5 | φ υ•υυ |
| Unavailable | 17 | \$1,510,096.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | - | | | - | | | - | \$0.00 |
| | | . , , , | | | | | | | | | <u> </u> |
| Unavailable | 17 | \$1,977,566.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 17 | \$1,977,566.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0 | \$0.00 |
| | | | | | | | | | | | |
| Unavailable | 20 | \$2,025,080.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 20 | \$2,025,080.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | |
| Unavailable | | | | - | - | | _ | - | | - | |
| | 16 | \$2,005,494.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| ** ** ** | | #2 000 046 00 | 1000 | 0 | ¢0.00 | | _ | ¢0.00 | | 0 | <u> </u> |
| Unavailable | | | | _ | | | | | | - | |
| | 22 | \$2,009,046.90 | 100% | U | ⊅0.00 | | U | ⊅0.00 | | U | \$0.00 |
| Unavailabla | 11 | \$1 508 280 68 | 100% | 0 | \$0.00 | ΝA | \cap | \$0.00 | ΝA | 0 | \$0.00 |
| Unavailable | | | | _ | | | | | | | \$0.00 \$0.00 |
| + + | | ψ1,500,207.00 | 100 /0 | 5 | Ψυ•υυ | | v | Ψυ•υυ | Y | | ψυ•υυ |
| Unavailable | 18 | \$1,802.946.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 18 | | | _ | - | | | | | - | \$0.00 \$0.00 |
| | - | . , - , | | - | | | | | | | |
| Unavailable | 18 | \$1,501,870.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 18 | \$1,501,870.67 | | _ | | | | | | _ | \$0.00 |
| | | | | | | | | | | | |
| Unavailable | 10 | \$1,003,819.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 10 | \$1,003,819.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0 | \$0.00 |
| | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | 11 Unavailable 17 17 17 Unavailable 17 Unavailable 17 Unavailable 17 Unavailable 17 Unavailable 20 Unavailable 16 Unavailable 16 10 12 Unavailable 14 14 14 14 14 14 18 18 18 18 18 18 18 18 18 18 18 18 18 19 10 | Unavailable 11 \$1,271,635.88 11 \$1,271,635.88 11 \$1,271,635.88 Unavailable 17 \$1,510,096.81 17 \$1,510,096.81 17 Unavailable 17 \$1,977,566.61 17 \$1,977,566.61 17 Unavailable 20 \$2,025,080.84 10 20 \$2,025,080.84 11 \$1,977,566.61 17 Unavailable 20 \$2,025,080.84 10 20 \$2,025,080.84 11 \$1,977,566.61 16 17 \$1,977,566.61 17 Unavailable 20 \$2,025,080.84 11 16 \$2,005,494.04 11 \$1,2005,494.04 16 11 \$1,508,289.68 14 11 \$1,508,289.68 14 11 \$1,508,289.68 14 14 \$1,508,289.68 14 15 \$1,802,946.08 18 11 \$1,501,870.67 18 11 \$1,501,870.67 18 | Image: state of the state | unavailable 11 \$1,271,635.88 100% 0 unavailable 11 \$1,271,635.88 100% 0 unavailable 17 \$1,510,096.81 100% 0 unavailable 17 \$1,510,096.81 100% 0 unavailable 17 \$1,977,566.61 100% 0 unavailable 17 \$1,977,566.61 100% 0 unavailable 20 \$2,025,080.84 100% 0 unavailable 20 \$2,025,080.84 100% 0 unavailable 16 \$2,005,494.04 100% 0 unavailable 16 \$2,005,494.04 100% 0 unavailable 22 \$2,009,046.90 100% 0 unavailable 22 \$2,009,046.90 100% 0 unavailable 22 \$2,009,046.90 100% 0 unavailable 14 \$1,508,289.68 100% 0 unavailable 14 \$1,508,289.68 100% 0 unavailable 18 \$1,802,946.08 100% 0 unavailable 18 \$1,501,870.67 100% 0 unavailable 18 \$1,501,870.67 </td <td>Image: state of the s</td> <td>Unavailable 11 \$1,271,635.88 100% 0 \$0.00 NA 11 \$1,271,635.88 100% 0 \$0.00 NA Unavailable 17 \$1,510,096.81 100% 0 \$0.00 NA Unavailable 17 \$1,510,096.81 100% 0 \$0.00 NA Unavailable 17 \$1,977,566.61 100% 0 \$0.00 NA Unavailable 17 \$1,977,566.61 100% 0 \$0.00 NA Unavailable 20 \$2,025,080.84 100% 0 \$0.00 NA Unavailable 20 \$2,025,080.84 100% 0 \$0.00 NA Unavailable 16 \$2,005,494.04 100% 0 \$0.00 NA Unavailable 16 \$2,005,494.04 100% 0 \$0.00 NA Unavailable 16 \$2,005,494.04 100% 0 \$0.00 NA Unavailable 16 \$2,009,046.90 100% 0 \$0.00 NA Unavailable 14 \$1,508,289.68 100% 0 \$0.00 NA Unavailable 18</td> <td>Unavailable 11 \$1,271,635.88 100% 0 \$0.00 NA 0 Unavailable 11 \$1,271,635.88 100% 0 \$0.00 NA 0 Unavailable 17 \$1,510,096.81 100% 0 \$0.00 NA 0 Unavailable 17 \$1,510,096.81 100% 0 \$0.00 NA 0 Unavailable 17 \$1,977,566.61 100% 0 \$0.00 NA 0 Unavailable 17 \$1,977,566.61 100% 0 \$0.00 NA 0 Unavailable 20 \$2,025,080.84 100% 0 \$0.00 NA 0 Unavailable 20 \$2,025,080.84 100% 0 \$0.00 NA 0 Unavailable 16 \$2,005,494.04 100% 0 \$0.00 NA 0 Unavailable 16 \$2,005,494.04 100% 0 \$0.00 NA 0 Unavailable 14 \$1,508,289.68 100% 0 \$0.00 NA 0 Unavailable 14 \$1,508,289.68 100% 0 \$0.00 NA 0 Unavail</td> <td>Unavailable 11 \$1,271,635.88 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,271,635.88 100% 0 \$0.00 0 \$0.00 Unavailable 17 \$1,510,096.81 100% 0 \$0.00 0 \$0.00 Unavailable 17 \$1,510,096.81 100% 0 \$0.00 0 \$0.00 Unavailable 17 \$1,977,566.61 100% 0 \$0.00 0 \$0.00 Unavailable 17 \$1,977,566.61 100% 0 \$0.00 0 \$0.00 Unavailable 20 \$2,025,080.84 100% 0 \$0.00 0 \$0.00 Unavailable 20 \$2,025,080.84 100% 0 \$0.00 0 \$0.00 Unavailable 16 \$2,005,494.04 100% 0 \$0.00 NA \$0 \$0.00 Unavailable 16 \$2,005,494.04 100% \$0 \$0.00 NA \$0 \$0.00 Unavailable 16 \$2,005,494.04</td> <td>Unavailable 11 \$1,271,635.88 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 11 \$1,271,635.88 100% 0 \$0.00 0 \$0.00 NA Unavailable 17 \$1,510,096.81 100% 0 \$0.00 NA \$0.00 NA Unavailable 17 \$1,510,096.81 100% 0 \$0.00 NA \$0.00 NA Unavailable 17 \$1,977,566.61 100% 0 \$0.00 NA \$0.00 NA Unavailable 20 \$2,025,080.84 100% 0 \$0.00 NA \$0.00 NA Unavailable 20 \$2,025,080.84 100% 0 \$0.00 NA \$0.00 NA Unavailable 20 \$2,025,080.84 100% 0 \$0.00 NA \$0.00 NA Unavailable 16 \$2,005,494.04 100% 0 \$0.00 NA \$0.00 NA Unavailable 22 \$2,009,046.90 100% 0 \$0.00 NA</td> <td>Unavailable 11 \$1,271,635.88 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 11 \$1,271,635.88 100% 0 \$0.00 0 \$0.00 0 Unavailable 17 \$1,510,096.81 100% 0 \$0.00 0 \$0.00 0 Unavailable 17 \$1,977,566.61 100% 0 \$0.00 0 \$0.00 0 Unavailable 17 \$1,977,566.61 100% 0 \$0.00 0 \$0.00 0 Unavailable 20 \$2,025,080.84 100% 0 \$0.00 NA 0 \$0.00 0 Unavailable 20 \$2,025,080.84 100% 0 \$0.00 NA 0 \$0.00 0 Unavailable 20 \$2,005,494.04 100% 0 \$0.00 NA 0 \$0.00 0 Unavailable 16 \$2,005,494.04 100% 0 \$0.00 NA 0 \$0.00 0 Unavailable 16 \$2,005,494.04 100% 0 \$0.00 NA 0</td> | Image: state of the s | Unavailable 11 \$1,271,635.88 100% 0 \$0.00 NA 11 \$1,271,635.88 100% 0 \$0.00 NA Unavailable 17 \$1,510,096.81 100% 0 \$0.00 NA Unavailable 17 \$1,510,096.81 100% 0 \$0.00 NA Unavailable 17 \$1,977,566.61 100% 0 \$0.00 NA Unavailable 17 \$1,977,566.61 100% 0 \$0.00 NA Unavailable 20 \$2,025,080.84 100% 0 \$0.00 NA Unavailable 20 \$2,025,080.84 100% 0 \$0.00 NA Unavailable 16 \$2,005,494.04 100% 0 \$0.00 NA Unavailable 16 \$2,005,494.04 100% 0 \$0.00 NA Unavailable 16 \$2,005,494.04 100% 0 \$0.00 NA Unavailable 16 \$2,009,046.90 100% 0 \$0.00 NA Unavailable 14 \$1,508,289.68 100% 0 \$0.00 NA Unavailable 18 | Unavailable 11 \$1,271,635.88 100% 0 \$0.00 NA 0 Unavailable 11 \$1,271,635.88 100% 0 \$0.00 NA 0 Unavailable 17 \$1,510,096.81 100% 0 \$0.00 NA 0 Unavailable 17 \$1,510,096.81 100% 0 \$0.00 NA 0 Unavailable 17 \$1,977,566.61 100% 0 \$0.00 NA 0 Unavailable 17 \$1,977,566.61 100% 0 \$0.00 NA 0 Unavailable 20 \$2,025,080.84 100% 0 \$0.00 NA 0 Unavailable 20 \$2,025,080.84 100% 0 \$0.00 NA 0 Unavailable 16 \$2,005,494.04 100% 0 \$0.00 NA 0 Unavailable 16 \$2,005,494.04 100% 0 \$0.00 NA 0 Unavailable 14 \$1,508,289.68 100% 0 \$0.00 NA 0 Unavailable 14 \$1,508,289.68 100% 0 \$0.00 NA 0 Unavail | Unavailable 11 \$1,271,635.88 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,271,635.88 100% 0 \$0.00 0 \$0.00 Unavailable 17 \$1,510,096.81 100% 0 \$0.00 0 \$0.00 Unavailable 17 \$1,510,096.81 100% 0 \$0.00 0 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| 31369REC0 | Unavailable | 24 | \$2,480,262.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|-------------|----|---|--------|-----------|---------------------|----|---|------------------|----|---|---------------------|
| Total | Onavanable | 24 | \$2,480,262.55 | 100% | _ | | | - | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| | | | <i>\</i> | 100 /0 | | <i>40.00</i> | | v | 40.00 | | v | <i>40.00</i> |
| 31369RFV7 | Unavailable | 89 | \$9,801,751.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$9,801,751.77 | 100% | _ | | | | \$0.00 | | _ | \$0.00 |
| | | | | | | | | | | | | |
| 31369RGK0 | Unavailable | 26 | \$2,526,702.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,526,702.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369RGL8 | Unavailable | 30 | \$3,031,484.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,031,484.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369RGP9 | Unavailable | 21 | \$2,028,925.87 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0 | \$0.00 |
| Total | Onavanable | 21 | \$2,028,925.87 | 100% | _ | | | | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| Total | | | φ 2,020, 925.07 | 100 // | | φ0.00 | | U | φ υ.υυ | | v | φ0.00 |
| 31369RGR5 | Unavailable | 10 | \$1,013,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,013,350.00 | 100% | | | | | \$0.00 | | | \$0.00 |
| | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | - | | | - | |
| 31369RGW4 | Unavailable | 22 | \$1,965,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,965,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369RGX2 | Unavailable | 19 | \$1,775,183.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,775,183.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369RJB7 | Unavailable | 38 | \$4,193,091.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,193,091.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369RJD3 | Unavailable | 17 | \$1,766,326.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,766,326.23 | 100% | | | | | \$0.00 | | | \$0.00 |
| | | | . , , | | | | | | | | | |
| 31369RJY7 | Unavailable | 16 | \$2,005,073.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,005,073.16 | 100% | | | | _ | \$0.00 | | 0 | \$0.00 |
| | | | | | Ц | | | | | | | |
| 31369RKD1 | Unavailable | 38 | \$4,963,585.61 | 100% | | | | | \$0.00 | | | \$0.00 |
| Total | | 38 | \$4,963,585.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369RKE9 | Unavailable | 41 | \$5,041,695.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,041,695.76 | 100% | _ | | | | \$0.00 | | | \$0.00 |
| | | | | | \square | | | | | | | |
| 31369RKG4 | Unavailable | 35 | \$5,012,701.89 | 100% | | | | | \$0.00 | | | \$0.00 |
| Total | | 35 | \$5,012,701.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369RKJ8 | Unavailable | 43 | \$4,989,560.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,989,560.07 | 100% | _ | | | _ | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 |
| | | | + 1,7 07 10 00107 | 100 /0 | Ĭ | + • • • • • | | 5 | + • • • • | | 5 | |

| 31369RKK5 | Unavailable | 78 | \$10,011,345.39 | 100% | 0\$ | 50.00 | NA | 0 | \$0.00 | NA | 05 | 60.00 |
|------------|--------------|-----------|---|---------------------|-------|-------|------|---|-------------------------|------|--------------|------------------------|
| Total | Chuvunuoie | 78 | \$10,011,345.39 | 100% | | | | | \$0.00 \$0.00 | | | 50.00 50.00 |
| | | | +==++=+++++++++++++++++++++++++++++++++ | | ÷τ | | | - | + | | - 1 | |
| 31369RL40 | Unavailable | 44 | \$2,993,388.76 | 100% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0\$ | 60.00 |
| Total | | 44 | \$2,993,388.76 | 100% | 0\$ | 50.00 | | 0 | \$0.00 | | 0 \$ | 50.00 |
| | | | | | | | | | | | | |
| 31369RL57 | Unavailable | 62 | \$4,997,468.51 | 100% | 0\$ | 60.00 | | _ | \$0.00 | NA | 0\$ | 50.00 |
| Total | | 62 | \$4,997,468.51 | 100% | 0\$ | 60.00 | | 0 | \$0.00 | | 0\$ | 50.00 |
| | | | | | | | | | | | | |
| 31369RL65 | Unavailable | 27 | \$1,961,226.08 | 100% | | | | | \$0.00 | | - | 50.00 |
| Total | | 27 | \$1,961,226.08 | 100% | 0\$ | 50.00 | | 0 | \$0.00 | | 0 \$ | 60.00 |
| 212(001.72 | TT 111 | 22 | ¢1 517 422 00 | 1000 | 0.0 | 0.00 | NT A | 0 | ¢0.00 | NT A | 04 | 20.00 |
| 31369RL73 | Unavailable | 22 22 | \$1,517,432.98 | 100% 100% | | | | | \$0.00 \$0.00 | | _ | 50.00 5 0.00 |
| Total | | 22 | \$1,517,432.98 | 100% | U Þ | 0.00 | | U | \$0.00 | | UI | 50.00 |
| 31369RL81 | Unavailable | 32 | \$1,966,972.63 | 100% | 0\$ | 50.00 | NΔ | 0 | \$0.00 | NΔ | 04 | 50.00 |
| Total | Onavanable | 32 | \$1,966,972.63 | 100% | | | | - | \$0.00 \$0.00 | | | 50.00 50.00 |
| | | | \$1,500,57 2 100 | 100 /0 | ΨΨ | | | Ŭ | <i>40.00</i> | | <u> </u> | |
| 31369RL99 | Unavailable | 51 | \$3,976,675.95 | 100% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0\$ | 50.00 |
| Total | | 51 | \$3,976,675.95 | 100% | _ | | | 0 | \$0.00 | | _ | 50.00 |
| | | | | | | | | | | | | |
| 31369RLK4 | Unavailable | 73 | \$7,400,399.00 | 100% | 0\$ | 50.00 | NA | 0 | \$0.00 | NA | 0\$ | 50.00 |
| Total | | 73 | \$7,400,399.00 | 100% | 0\$ | 50.00 | | 0 | \$0.00 | | 0 \$ | 50.00 |
| | | | | | | | | | | | | |
| 31369RME7 | Unavailable | 24 | \$1,989,280.61 | 100% | | | | | \$0.00 | | - | 50.00 |
| Total | | 24 | \$1,989,280.61 | 100% | 0\$ | 50.00 | | 0 | \$0.00 | | 0\$ | 50.00 |
| | ** ** 1 1 1 | 20 | ¢1.002.202.40 | 1000 | 0.0 | 0.00 | | 0 | #0.00 | | 0.4 | |
| 31369RMF4 | Unavailable | 28 | \$1,983,293.49 | 100% | - | | | | \$0.00 | | _ | 50.00 5 0.00 |
| Total | | 28 | \$1,983,293.49 | 100% | U Þ | 0.00 | | V | \$0.00 | | UI | 50.00 |
| 31369RMG2 | Unavailable | 20 | \$1,517,758.98 | 100% | 0\$ | 00.00 | NΔ | Ω | \$0.00 | NΔ | 04 | 50.00 |
| Total | Ollavallable | 20 | \$1,517,758.98 | 100% | | | | | \$0.00 \$0.00 | | - | 50.00 50.00 |
| 1000 | | | \$1,017,700,70 | 100 /0 | VΨ | | | V | φ0.00 | | 04 | |
| 31369RMK3 | Unavailable | 14 | \$1,012,474.80 | 100% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0 § | 50.00 |
| Total | | 14 | \$1,012,474.80 | 100% | | | | | \$0.00 | | | 60.00 |
| | | | · · · | | Ť | | | Π | | | Ţ | |
| 31369RML1 | Unavailable | 22 | \$1,492,930.00 | 100% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0\$ | 60.00 |
| Total | | 22 | \$1,492,930.00 | 100% | 0\$ | 60.00 | | 0 | \$0.00 | | 0\$ | 50.00 |
| | | | | | | | | Ц | | | | |
| 31369RPS3 | Unavailable | 153 | \$11,275,031.20 | 100% | | | | | \$0.00 | | _ | 60.00 |
| Total | | 153 | \$11,275,031.20 | 100% | 0\$ | 50.00 | | 0 | \$0.00 | | 0\$ | 50.00 |
| | | | | | Ц_ | | | Ц | | | \downarrow | |
| 31369RQM5 | Unavailable | 13 | \$626,900.83 | 100% | - | | | _ | \$0.00 | | - | 50.00 |
| Total | | 13 | \$626,900.83 | 100% | 101\$ | 50.00 | | 0 | \$0.00 | | 019 | 60.00 |

| 31369RQW3 | Unavailable | 14 | \$1,530,052.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|-------------|-----|----------------------|--------|---|--------------------|------|---|-------------------------|------|---|-------------------------|
| Total | | 14 | \$1,530,052.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369RQY9 | Unavailable | 10 | \$1,010,697.31 | 100% | - | - | | - | \$0.00 | | _ | \$0.00 |
| Total | | 10 | \$1,010,697.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 212(00000 | TT | () | ¢C 555 124 70 | 100% | 0 | ¢0.00 | NT A | 0 | ¢0.00 | NT A | 0 | ¢0.00 |
| 31369RRB8 | Unavailable | 64 | \$6,555,134.72 | 100% | | | | - | \$0.00 \$0.00 | | _ | \$0.00 |
| Total | | 64 | \$6,555,134.72 | 100% | U | <u>\$0.00</u> | | U | ŽU.UU | | U | \$0.00 |
| 31369RRG7 | Unavailable | 33 | \$4,048,789.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,048,789.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | TT 111 | 26 | ¢1.070.11 | 1000 | 0 | ¢0.00 | | 0 | ¢0.00 | | 0 | ¢0.00 |
| 31369RRN2 | Unavailable | 26 | \$1,966,079.11 | 100% | | | | - | \$0.00 | | - | \$0.00 |
| Total | | 26 | \$1,966,079.11 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.00 |
| 31369RRQ5 | Unavailable | 78 | \$6,383,215.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$6,383,215.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369RRR3 | Unavailable | 115 | \$9,315,199.92 | 100% | _ | | | - | \$0.00 | | - | \$0.00 |
| Total | | 115 | \$9,315,199.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369RRS1 | Unavailable | 62 | \$4,912,550.32 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0 | \$0.00 |
| Total | Chavanable | 62 | \$4,912,550.32 | 100% | | - | | - | \$0.00 \$0.00 | | - | \$0.00 \$0.00 |
| | | | + 1,7 = 2,00 000 = | 10070 | | <i>ç</i> 0.000 | | • | 4000 | | Ŭ | <i></i> |
| 31369RRT9 | Unavailable | 100 | \$7,352,273.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$7,352,273.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | - | | | - | |
| 31369RRU6 | Unavailable | 65 | \$4,907,035.78 | 100% | _ | | | - | \$0.00 | | _ | \$0.00 |
| Total | | 65 | \$4,907,035.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369RRV4 | Unavailable | 70 | \$5,887,489.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$5,887,489.63 | 100% | | | | _ | \$0.00 | | - | \$0.00 |
| | | | | | Ц | | | | | | | |
| 31369RTE0 | Unavailable | 14 | \$1,015,698.48 | 100% | | | | | \$0.00 | | | \$0.00 |
| Total | | 14 | \$1,015,698.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369RTK6 | Unavailable | 63 | \$5,012,938.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$5,012,938.86 | 100% | - | - | | | \$0.00 | | - | \$0.00 |
| | | | | | Ц | | | | | | | |
| 31369RTL4 | Unavailable | 68 | \$6,025,398.83 | 100% | | | | | \$0.00 | | _ | \$0.00 |
| Total | | 68 | \$6,025,398.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369RTW0 | Unavailable | 27 | \$2,467,500.60 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0 | \$0.00 |
| Total | | 27 | \$2,467,500.60 | 100% | - | - | | - | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 |
| | | | <i>4_,107,000,00</i> | 100 /0 | Ť | + · · · · · | | | ÷ | | ľ | + 0.00 |

| 31369RUC2 | Unavailable | 34 | \$5,125,698.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------------|--------------|-----------------|---------------------------------------|--------|----|---------------|------|---|-------------------------|------|---|-------------------------|
| Total | Onavanaore | 34 | \$5,125,698.88 | 100% | | | | - | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| 10111 | | <u> </u> | φ υ,120,0 ,0,0,00 | 100 /0 | | φ0.00 | | | ψ0•00 | | Ū | φυιστ |
| 31369RUE8 | Unavailable | 47 | \$4,668,607.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,668,607.15 | 100% | _ | | | - | \$0.00 | | | \$0.00 |
| | | | , , , , , , , , , , , , , , , , , , , | | | | | | | | | |
| 31369RUG3 | Unavailable | 46 | \$4,849,940.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,849,940.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369RUH1 | Unavailable | 38 | \$3,985,614.39 | 100% | 0 | \$0.00 | | - | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,985,614.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369RVP2 | Unavailable | 17 | \$2,009,694.95 | 100% | | | | - | \$0.00 | | | \$0.00 |
| Total | | 17 | \$2,009,694.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | TT 111 | 50 | AT 107 760 47 | 1000 | _ | ¢0.00 | | 0 | ¢0.00 | | 0 | <u>¢0.00</u> |
| 31369RVQ0 | Unavailable | 59 50 | \$7,107,769.47 | 100% | | | | - | \$0.00 | | | \$0.00 |
| Total | | 59 | \$7,107,769.47 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.00 |
| 31369RVR8 | Unavailable | 52 | \$5,426,730.08 | 100% | 0 | \$0.00 | NΛ | Δ | \$0.00 | NΛ | Δ | \$0.00 |
| Total | Ullavallable | 52 52 | \$5,426,730.08 \$5,426,730.08 | 100% | _ | | | _ | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| | | 52 | φ 3,420 ,7 30.00 | 100 /0 | U. | φ υ.υυ | | v | φ υ.υυ | | U | φυ.υυ |
| 31369RVS6 | Unavailable | 108 | \$12,174,628.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$12,174,628.06 | 100% | _ | | | - | \$0.00 | | - | \$0.00 |
| | | | + | | | | | - | 1 | | - | 1 |
| 31369RVU1 | Unavailable | 82 | \$9,554,615.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$9,554,615.65 | 100% | 0 | \$0.00 | | | \$0.00 | | | \$0.00 |
| | | | | | | | | | | | | |
| 31369RVX5 | Unavailable | 13 | \$1,397,944.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,397,944.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369RWF3 | Unavailable | 11 | \$1,023,419.90 | 100% | | | | _ | \$0.00 | | | \$0.00 |
| Total | | 11 | \$1,023,419.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | ¥7 | 4.5 | φ1.504.510.00 | 100~ | | #0.00 | | | #0.00 | | | #0.00 |
| 31369RWN6 | Unavailable | 16 | \$1,534,518.38 | 100% | | | | | \$0.00 | | | \$0.00 |
| Total | | 16 | \$1,534,518.38 | 100% | U | \$U.UU | | U | \$0.00 | | U | \$0.00 |
| 21260DW00 | Unavailable | 20 | \$2,025,022,01 | 100% | 0 | \$0.00 | NT A | 0 | \$0.00 | NT A | 0 | \$0.00 |
| 31369RWQ9 Total | Unavailable | 30 30 | \$3,025,823.01 \$3,025,823.01 | 100% | _ | | | _ | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| | | 30 | φ3,0 <u>2</u> 3,0 <u>2</u> 3.01 | 100 % | U | φυ.υυ | | U | φ υ.υυ | | U | φυ.υυ |
| 31369RWW6 | Unavailable | 71 | \$8,089,907.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$8,089,907.88 \$8,089,907.88 | 100% | | | | _ | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| | | , <u> </u> | <i>40,007,707100</i> | 100 /0 | | + 0100 | | | <i>+</i> 0.00 | | | ~ 0.00 |
| 31369RWX4 | Unavailable | 29 | \$3,506,430.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,506,430.11 | 100% | _ | | | | \$0.00 | | _ | \$0.00 |
| | | | | | Ť | | | | | | - | |

| 31369RWZ9 | Unavailable | 50 | \$6,288,450.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|-------------|-------------|---|--------|----------|---------------|------|---|-------------------------|------|---|-------------------------|
| Total | | 50 | \$6,288,450.88 | 100% | - | - | | - | \$0.00 | | | \$0.00 |
| | | | | | | | | | | | | |
| 31369RXR6 | Unavailable | 47 | \$4,615,209.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,615,209.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369RXT2 | Unavailable | 116 | \$12,392,824.32 | 100% | 0 | \$0.00 | | - | \$0.00 | | | \$0.00 |
| Total | | 116 | \$12,392,824.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369RXV7 | Unavailable | 100 | \$10,637,264.51 | 100% | - | - | | - | \$0.00 | | | \$0.00 |
| Total | | 100 | \$10,637,264.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | 17 | ¢1 (20 210 22 | 1000 | ~ | ¢0.00 | | 0 | ¢0.00 | | 0 | #0.00 |
| 31369RXY1 | Unavailable | 17 | \$1,639,319.22 | 100% | - | - | | | \$0.00 | | | \$0.00 |
| Total | | 17 | \$1,639,319.22 | 100% | U | ΦU.UU | | U | \$0.00 | | U | \$0.00 |
| 31369RY38 | Unavailable | 64 | \$8,455,383.70 | 100% | 0 | \$0.00 | NI A | 0 | \$0.00 | ΝA | 0 | \$0.00 |
| Total | | 64 | \$8,455,383.70 | 100% | | | | - | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| <u> </u> | | τU | φ0,τ00,000,70 | 100 /0 | v | Ψ υ•υυ | | v | Ψ0.00 | | J | φ υ•υυ |
| 31369RY46 | Unavailable | 27 | \$3,981,683.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,981,683.78 | 100% | - | | | _ | \$0.00 | | | \$0.00 |
| | | | . , , , | | | | | | | | | |
| 31369RY53 | Unavailable | 36 | \$5,640,238.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,640,238.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369RY79 | Unavailable | 36 | \$4,491,353.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,491,353.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369RYG9 | Unavailable | 42 | \$5,175,950.92 | 100% | - | - | | - | \$0.00 | | - | \$0.00 |
| Total | | 42 | \$5,175,950.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | • | | 100~ | ~ | \$0.00 | | 0 | * 0.00 | | 0 | * 0.00 |
| 31369RYK0 | Unavailable | 26 | \$2,670,051.16 | 100% | | | | _ | \$0.00 | | - | \$0.00 |
| Total | | 26 | \$2,670,051.16 | 100% | U | ⊅0.00 | | U | \$0.00 | | U | \$0.00 |
| 31369RYL8 | Unavailable | 24 | \$2 204 000 00 | 100% | 0 | \$0.00 | NT A | 0 | \$0.00 | NT A | 0 | \$0.00 |
| Total | Unavailable | 24 24 | \$3,304,900.00 \$3,304,900.00 | 100% | | | | | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| | | 24 4 | φ υ, υυ τ ,ፓ00.00 | 100 70 | v | ψυ•υυ | | U | φ υ.υυ | | U | ψυ•υυ |
| 31369RYM6 | Unavailable | 67 | \$9,822,390.00 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0 | \$0.00 |
| Total | | 67 | \$9,822,390.00 | 100% | _ | - | | - | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| | | | <i>** ,- - <i>,c > 0.00</i></i> | 20070 | | + •••• | | 5 | | | 5 | - 000 0 |
| 31369RYS3 | Unavailable | 22 | \$3,261,529.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,261,529.88 | 100% | | | | _ | \$0.00 | | | \$0.00 |
| | | | | | | | | | | | | |
| 31369RYT1 | Unavailable | 82 | \$11,404,482.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$11,404,482.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |

| 31369RYU8 | Unavailable | 44 | \$6,105,735.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0 | 0.00 |
|-----------|-------------|----------|--|--------|--------|----------------|--------------|--------|-------------------------|------|----------------|------------|
| Total | | 44 | \$6,105,735.15 | 100% | _ | - | | - | \$0.00 | | 0 \$0 | |
| | | | | | | | | | | | | |
| 31369RYX2 | Unavailable | 9 | \$1,032,262.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0 | 0.00 |
| Total | | 9 | \$1,032,262.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$0 | .00 |
| | | | | | | | | | | | | |
| 31369RZA1 | Unavailable | 28 | \$3,590,392.88 | 100% | 0 | \$0.00 | | _ | \$0.00 | NA | 0\$0 | 0.00 |
| Total | | 28 | \$3,590,392.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0\$0 | .00 |
| | | | | | | | | | | | | |
| 31369RZD5 | Unavailable | 30 | \$4,144,576.88 | 100% | _ | - | | - | \$0.00 | NA | | |
| Total | | 30 | \$4,144,576.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$0 | .00 |
| | | | + / 000 - / - / / | 10041 | _ | t 0 0 0 | | 0 | *** | | 0.000 | |
| 31369RZE3 | Unavailable | 35 | \$4,809,317.44 | 100% | _ | - | | | \$0.00 | NA | - | |
| Total | | 35 | \$4,809,317.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0\$0 | 0.00 |
| 31369RZK9 | Unavailable | 99 | \$13,088,460.83 | 100% | \cap | \$0.00 | NT A | 0 | \$0.00 | NA | مەم | 00 |
| | Unavailable | 99 99 | \$13,088,460.83 \$13,088,460.83 | 100% | _ | | | | \$0.00 \$0.00 | | 0 \$0 0 \$0 | |
| Total | | 99 | \$13,000,400.03 | 100% | U | Φυ.υυ | | U | \$U.UU | | υφυ | .00 |
| 31369RZL7 | Unavailable | 71 | \$9,435,532.80 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NA | 0\$0 | 00 |
| Total | Onavanable | 71 | \$9,435,532.80 | 100% | _ | | | - | \$0.00 \$0.00 | | 0\$0 0\$0 | |
| | | /1 | φ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 100 // | v | φ υ.υυ | | v | φ υ. υυ | | υψυ | |
| 31369RZN3 | Unavailable | 38 | \$4,675,739.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0 | 0.00 |
| Total | | 38 | \$4,675,739.30 | 100% | | | | - | \$0.00 | | 0\$0 | |
| | | | + ., | | - | + | | | 1 | | | |
| 31369RZP8 | Unavailable | 75 | \$9,763,156.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0 | 0.00 |
| Total | | 75 | \$9,763,156.81 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 \$0 | |
| | | | | | | | | | | | | |
| 31369RZQ6 | Unavailable | 26 | \$3,725,570.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0 | 0.00 |
| Total | | 26 | \$3,725,570.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$0 | .00 |
| | | | | | | | | | | | | |
| 31369RZS2 | Unavailable | 81 | \$10,102,560.09 | 100% | | | | _ | \$0.00 | NA | _ | |
| Total | | 81 | \$10,102,560.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$0 | .00 |
| | | | | | | | | | | | | |
| 31369RZT0 | Unavailable | 25 | \$2,874,431.25 | 100% | | | | | \$0.00 | NA | | |
| Total | | 25 | \$2,874,431.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0\$0 | .00 |
| 212600717 | TT | A 1 | ¢= 120 = 12 12 | 1000 | 0 | ¢0.00 | N T 4 | 0 | ¢0.00 | NT A | 0.00 | |
| 31369RZU7 | Unavailable | 41 | \$5,438,543.43 | 100% | _ | - | | | \$0.00 | NA | - | |
| Total | | 41 | \$5,438,543.43 | 100% | U | ΦU. UU | | U | \$0.00 | | 0\$0 | .00 |
| 31369S3K2 | Unavailable | 8 | \$1,002,800.00 | 100% | \cap | \$0.00 | NΙΛ | \cap | \$0.00 | NA | 000 | 00 |
| Total | Unavanable | <u> </u> | \$1,002,800.00 \$1,002,800.00 | 100% | | | | | \$0.00 \$0.00 | | 0 \$0 0 \$0 | |
| | | 0 | φ 1,002,000.00 | 100 70 | U | φυ.υυ | | V | φυ.υυ | | υφυ | •••• |
| 31369S3U0 | Unavailable | 78 | \$8,846,614.18 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NA | 0\$0 | 00 |
| Total | | 78 78 | \$8,846,614.18 | 100% | _ | | | _ | \$0.00 \$0.00 | | - | .00 .00 |
| | | 70 | ψ0,040,014.10 | 100 70 | V | ψυ•υυ | | U | ψυ.υυ | | υφυ | •••• |

| 31369S3V8 | Unavailable | 81 | \$9,834,657.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------------|-------------|------------|------------------------------------|--------|--------------|----------------|------|----------|-------------------------|------|---|-------------------------|
| Total | | 81 | \$9,834,657.74 | 100% | | | | | \$0.00 | | | \$0.00 |
| | | | | | | | | | | | | |
| 31369S3W6 | Unavailable | 8 | \$1,006,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,006,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369S3X4 | Unavailable | 45 | \$6,020,727.84 | 100% | 0 | \$0.00 | | | \$0.00 | | | \$0.00 |
| Total | | 45 | \$6,020,727.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369S3Y2 | Unavailable | 27 | \$2,973,337.70 | 100% | | | | | \$0.00 | | | \$0.00 |
| Total | | 27 | \$2,973,337.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | ** *** *** | 1004 | 0 | t 0.00 | | | t 0 0 0 | | | * • • • |
| 31369S4H8 | Unavailable | 18 | \$2,022,819.84 | 100% | | - | | | \$0.00 | | | \$0.00 |
| Total | | 18 | \$2,022,819.84 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.00 |
| 31369S4W5 | Unavailable | 15 | \$1,146,200.00 | 100% | 0 | \$0.00 | NT A | | \$0.00 | NT A | 0 | \$0.00 |
| Total | Unavailable | 15 | \$1,146,200.00 \$1,146,200.00 | 100% | | | | | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| | | 15 | \$1,140,200.00 | 100 % | U | Φυ.υυ | | U | \$0.00 | | U | \$U.UU |
| 31369S5A2 | Unavailable | 442 | \$48,361,205.55 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0 | \$0.00 |
| Total | Chavanable | 442 | \$48,361,205.55 | 100% | | | | _ | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| 1000 | | | φ 10,501,205.55 | 100 /0 | v | φ υ. υυ | | v | φ υ.υυ | | v | φ υ.υυ |
| 3136985C8 | Unavailable | 11 | \$1,011,798.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,011,798.11 | 100% | | - | | - | \$0.00 | | | \$0.00 |
| | | | | | - | | | - | | | - | |
| 31369S5D6 | Unavailable | 123 | \$11,645,369.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$11,645,369.36 | 100% | 0 | \$0.00 | | | \$0.00 | | | \$0.00 |
| | | | | | | | | | | | | |
| 31369S6D5 | Unavailable | 100 | \$9,800,072.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$9,800,072.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369S6E3 | Unavailable | 106 | \$8,836,990.81 | | | \$0.00 | | | \$0.00 | | - | \$0.00 |
| Total | | 106 | \$8,836,990.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | 1000 | | #0.00 | | | 40.00 | | | #0.00 |
| 31369S6F0 | Unavailable | 144 | \$11,763,405.52 | 100% | | | | | \$0.00 | | | \$0.00 |
| Total | | 144 | \$11,763,405.52 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.00 |
| 212608609 | Unoveileble | 102 | \$11,769,304.55 | 100% | \mathbf{c} | \$0.00 | NT A | 0 | \$0.00 | NT A | 0 | \$0.00 |
| 31369S6G8 Total | Unavailable | 102 102 | \$11,769,304.55 \$11,769,304.55 | 100% | _ | - | | - | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| | | 102 | φ11,/ <i>U</i> 7,3 U4. 33 | 10070 | U | φυ.υυ | | U | φ υ.υυ | | U | φυ.υυ |
| 31369S6H6 | Unavailable | 38 | \$3,928,127.56 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0 | \$0.00 |
| Total | | 38 | \$3,928,127.56 | 100% | | | | | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| | | | 40,7 20,127,00 | 100 /0 | | ~~··· | | | 40.00 | | - | ÷ • • • • • |
| 31369S6J2 | Unavailable | 35 | \$3,929,437.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,929,437.94 | 100% | - | - | | - | \$0.00 | | | \$0.00 \$0.00 |
| | | | | | - | | | | , | | - | |

| 31369S6K9 | Unavailable | 49 | \$3,927,696.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------------|---------------|-----------------|---|--------|---|----------------|------|--------|-------------------------|------|--------|-------------------------|
| Total | | 49 | \$3,927,696.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$0.00 |
| | | | | | | | | | | | | |
| 31369S6M5 | Unavailable | 32 | \$3,928,351.48 | 100% | 0 | \$0.00 | | _ | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,928,351.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369S6N3 | Unavailable | 58 | \$6,903,531.92 | 100% | | | | | \$0.00 | | | \$0.00 |
| Total | | 58 | \$6,903,531.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369S6P8 | Unavailable | 82 | \$7,841,997.65 | 100% | | | | | \$0.00 | | | \$0.00 |
| Total | | 82 | \$7,841,997.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 212(05(0) | TT 111 | 10 | ¢2.000.574.02 | 1000 | 0 | ¢0.00 | | 0 | ¢0.00 | NT A | 0 | ¢0.00 |
| 31369S6Q6 | Unavailable | 46 | \$3,928,574.03 | 100% | _ | - | | | \$0.00 | | - | \$0.00 |
| Total | | 46 | \$3,928,574.03 | 100% | U | ФЛ.ОО | | U | \$0.00 | | U | \$0.00 |
| 31369S6S2 | Unavailable | 43 | \$4,907,814.19 | 100% | 0 | \$0.00 | ΝA | \cap | \$0.00 | NΛ | \cap | \$0.00 |
| Total | Onavailable | 43 | \$4,907,814.19 \$4,907,814.19 | 100% | | | | | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| Total | | | φ -, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 100 /0 | U | φ υ.υυ | | v | φ υ.υυ | | v | φ υ.υυ |
| 31369S6T0 | Unavailable | 36 | \$3,930,578.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chuvunuore | 36 | \$3,930,578.17 | 100% | - | | | _ | \$0.00 | | | \$0.00 \$0.00 |
| | | | <i><i><i>vvvvvvvvvvvvv</i></i></i> | 10070 | | <i>ç</i> | | Ŷ | 4000 | | Ū | <i></i> |
| 31369S6U7 | Unavailable | 41 | \$3,949,471.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,949,471.58 | 100% | 0 | \$0.00 | | - | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | | | | | | | |
| 31369S6X1 | Unavailable | 20 | \$1,974,288.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,974,288.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369S6Z6 | Unavailable | 55 | \$3,928,590.76 | 100% | 0 | \$0.00 | | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$3,928,590.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369S7A0 | Unavailable | 7 | \$1,004,952.40 | 100% | | | | _ | \$0.00 | | - | \$0.00 |
| Total | | 7 | \$1,004,952.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | <u> </u> | 1000 | | <u> </u> | | | #0.00 | | | #0.00 |
| 31369S7C6 | Unavailable | 45 | \$4,904,907.74 | 100% | | | | | \$0.00 | | | \$0.00 |
| Total | | 45 | \$4,904,907.74 | 100% | U | 20.00 | | U | \$0.00 | | U | \$0.00 |
| 212608752 | I Inovoilable | 15 | \$2 004 006 00 | 100% | | \$0.00 | NT A | | \$0.00 | NT A | 0 | \$0.00 |
| 31369S7E2 Total | Unavailable | 45 45 | \$3,924,226.89 \$3,924,226.89 | 100% | _ | - | | - | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| | | 40 | φ 3,724,220.09 | 100 70 | U | φ υ.υυ | | U | φ υ.υυ | | U | φυ.υυ |
| 31369S7F9 | Unavailable | 37 | \$2,946,345.47 | 100% | 0 | \$0.00 | NΔ | \cap | \$0.00 | NΔ | 0 | \$0.00 |
| Total | | 37 | \$2,946,345.47 | 100% | | | | | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| 1.0141 | | 51 | Ψ#,ΣΤΟ,ΟΤΟ.ΤΙ | 100 /0 | | ψυ•υυ | | | Ψυ.υυ | | U | ψυ•υυ |
| 31369S7J1 | Unavailable | 24 | \$1,969,705.00 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0 | \$0.00 |
| Fotal | | 24 | \$1,969,705.00 \$1,969,705.00 | 100% | _ | | | | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| | | | ψ192029702000 | 100 /0 | | Ψ υ•υ Ψ | | | φυιυυ | | v | ψυισυ |

| 31369SA40 | Unavailable | 20 | \$1,974,497.31 | 100% | 0\$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | |
|-----------|--------------|----------|----------------------------------|--------|--------------|------|----|---|-------------------------|----|-----------------------------|--|
| Total | | 20 | \$1,974,497.31 | 100% | 0\$(| 0.00 | | 0 | \$0.00 | | 0 \$0.00 | |
| | | | | | | | | | | | | |
| 31369SA99 | Unavailable | 26 | \$2,953,045.59 | 100% | 0\$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | |
| Total | | 26 | \$2,953,045.59 | 100% | 0\$0 | 0.00 | | 0 | \$0.00 | | 0 \$0.00 | |
| | | | | | | | | | | | | |
| 31369SAK4 | Unavailable | 50 | \$6,050,801.98 | 100% | 0\$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | |
| Total | | 50 | \$6,050,801.98 | 100% | 0\$(| 0.00 | | 0 | \$0.00 | | 0 \$0.00 | |
| | | | | | | | | | | | | |
| 31369SAN8 | Unavailable | 15 | \$1,967,821.02 | 100% | 0\$0 | 0.00 | | _ | \$0.00 | NA | 0 \$0.00 | |
| Total | | 15 | \$1,967,821.02 | 100% | 0\$(| 0.00 | | 0 | \$0.00 | | 0 \$0.00 | |
| | | | | | | | | | | | | |
| 31369SAP3 | Unavailable | 25 | \$2,948,761.00 | 100% | | | | - | \$0.00 | | 0 \$0.00 | |
| Total | | 25 | \$2,948,761.00 | 100% | 0\$(| 0.00 | | 0 | \$0.00 | | 0 \$0.00 | |
| | | | | | _ | | | Ц | | | | |
| 31369SAY4 | Unavailable | 32 | \$2,941,168.73 | 100% | _ | | | - | \$0.00 | 1 | 0 \$0.00 | |
| Total | | 32 | \$2,941,168.73 | 100% | 0\$0 | 0.00 | | 0 | \$0.00 | | 0 \$0.00 | |
| | | | | 1000 | 0 + - | | | H | * 0.00 | · | | |
| 31369SB72 | Unavailable | 53 | \$4,904,266.00 | 100% | | | | - | \$0.00 | | 0 \$0.00 | |
| Total | | 53 | \$4,904,266.00 | 100% | <u>0 \$(</u> | 0.00 | | 0 | \$0.00 | | 0 \$0.00 | |
| | TT '1 1 1 | 40 | ¢4.000.001.00 | 1000 | 0.00 | 0.00 | | | ¢0.00 | | 0 00 00 | |
| 31369SBB3 | Unavailable | 49 | \$4,902,331.00 | 100% | - | | | | \$0.00 | | 0 \$0.00 | |
| Total | | 49 | \$4,902,331.00 | 100% | <u>U \$(</u> | 0.00 | | U | \$0.00 | | 0 \$0.00 | |
| 31369SBE7 | Unavailable | 19 | \$1,978,124.14 | 100% | 0 \$0 | 0.00 | NΛ | 0 | \$0.00 | NΛ | 0\$0.00 | |
| Total | Ullavallable | 19 19 | \$1,978,124.14 \$1,978,124.14 | 100% | - | | | | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| | | 19 | \$ 1 ,770,124.14 | 100 % | υφι | 0.00 | | | φυ.υυ | | υ φυ . υυ | |
| 31369SBF4 | Unavailable | 27 | \$2,949,741.00 | 100% | 0.\$0 | 0.00 | NA | 0 | \$0.00 | NΑ | 0\$0.00 | |
| Total | Chavanable | 27 | \$2,949,741.00 | 100% | | | | - | \$0.00 \$0.00 | | 0 \$0.00 | |
| | | | φ=,> 1>,7 11.00 | 100 /0 | ψ. | 0.00 | | | φ υ.υυ | | υ φυιυυ | |
| 31369SBJ6 | Unavailable | 29 | \$2,944,614.00 | 100% | 0\$0 | 0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | |
| Total | | 29 | \$2,944,614.00 | 100% | - | | | | \$0.00 | | 0 \$0.00 | |
| | | | . , , | | Ť | | | | <u> </u> | | | |
| 31369SBL1 | Unavailable | 17 | \$1,963,600.00 | 100% | 0\$0 | 0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | |
| Total | | 17 | \$1,963,600.00 | 100% | | | | | \$0.00 | | 0 \$0.00 | |
| | | | | | | | | | | | | |
| 31369SBM9 | Unavailable | 52 | \$4,909,185.00 | 100% | 0\$0 | 0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | |
| Total | | 52 | \$4,909,185.00 | 100% | 0\$0 | 0.00 | | 0 | \$0.00 | | 0 \$0.00 | |
| | | | | | | | | Ш | | | | |
| 31369SBU1 | Unavailable | 42 | \$3,925,259.00 | 100% | | | | | \$0.00 | | 0\$0.00 | |
| Total | | 42 | \$3,925,259.00 | 100% | 0\$(| 0.00 | | 0 | \$0.00 | | 0 \$0.00 | |
| | | | | | | | | Ц | | | | |
| 31369SBW7 | Unavailable | 24 | \$2,947,150.00 | 100% | - | | | | \$0.00 | | 0\$0.00 | |
| Total | | 24 | \$2,947,150.00 | 100% | olsc | പപ | | M | \$0.00 | | 0 \$0.00 | |

| 31369SBX5 | Unavailable | 26 | \$2,954,530.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 | \$0.00 |
|-----------|-------------|----------|---|--------|---|-------------------|------|---|-------------------------|-------------|---|------------------------|
| Total | Chavanable | 26 | \$2,954,530.00 | 100% | _ | | | _ | \$0.00 \$0.00 | 1 | _ | 60.00 |
| | | | \$_;>0 1;0000 | 100 /0 | | φ0.00 | | v | φ υ. υυ | | | 0.00 |
| 31369SBZ0 | Unavailable | 27 | \$2,947,247.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 | 60.00 |
| Total | | 27 | \$2,947,247.00 | 100% | - | - | | - | \$0.00 | | _ | 60.00 |
| | | | | | | | | | | | | |
| 31369SF45 | Unavailable | 30 | \$2,952,482.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 | \$0.00 |
| Total | | 30 | \$2,952,482.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 60.00 |
| | | | | | | | | | | | | |
| 31369SF78 | Unavailable | 29 | \$3,070,150.00 | 100% | _ | | | - | \$0.00 | | - | \$0.00 |
| Total | | 29 | \$3,070,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 60.00 |
| | | | | | | | | | | | | |
| 31369SF86 | Unavailable | 26 | \$2,940,200.00 | 100% | _ | | | | \$0.00 | | _ | 60.00 |
| Total | | 26 | \$2,940,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 50.00 |
| 31369SFM5 | Unavailable | 14 | \$1,965,150.00 | 100% | | \$0.00 | NT A | 0 | \$0.00 | NT A | <u></u> | \$0.00 |
| | Unavailable | 14 14 | \$1,965,150.00 \$1,965,150.00 | 100% | | | | - | \$0.00 \$0.00 | 1 | _ | 60.00 60.00 |
| Total | | 14 | \$1,905,150.00 | 100% | U | \$0.00 | | U | \$0.00 | | U | pU.UU |
| 31369SFS2 | Unavailable | 9 | \$1,020,550.43 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0 | 60.00 |
| Total | Onavanable | 9 | \$1,020,550.43 | 100% | - | | | _ | \$0.00 \$0.00 | | _ | 50.00 |
| 1000 | | , | \$1,0 2 0,000 10 | 100 /0 | | φ0.00 | | v | φ υ. υυ | | | 0.00 |
| 31369SFV5 | Unavailable | 11 | \$1,013,060.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 | 60.00 |
| Total | | 11 | \$1,013,060.71 | 100% | - | - | | _ | \$0.00 | | _ | 60.00 |
| | | | | | | | | | | | | |
| 31369SGD4 | Unavailable | 18 | \$1,979,846.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 | \$0.00 |
| Total | | 18 | \$1,979,846.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 60.00 |
| | | | | | | | | | | | | |
| 31369SGH5 | Unavailable | 45 | \$4,034,916.58 | 100% | | - | | - | \$0.00 | | _ | \$0.00 |
| Total | | 45 | \$4,034,916.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 60.00 |
| | | | | | | | | | | | | |
| 31369SGS1 | Unavailable | 15 | \$1,012,786.00 | 100% | | | | _ | \$0.00 | | - | 60.00 |
| Total | | 15 | \$1,012,786.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 60.00 |
| 212(00150 | TT | 10 | ¢1.000.210.62 | 1000 | | ¢0.00 | ЪT А | | ¢0.00 | NT 4 | <u>, , , , , , , , , , , , , , , , , , , </u> | |
| 31369SJ58 | Unavailable | 10 | \$1,008,210.63 | 100% | | | | | \$0.00 \$0.00 | | | 50.00 5 0.00 |
| Total | | 10 | \$1,008,210.63 | 100% | U | ΦU.UU | | U | ΦU.UU | | U | 0.00 |
| 31369SJ66 | Unavailable | 17 | \$1,517,511.53 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0 | 50.00 |
| Total | Unavailable | 17 17 | \$1,517,511.53 \$1,517,511.53 | 100% | _ | | | | \$0.00 \$0.00 | | _ | 50.00 50.00 |
| <u> </u> | | 1/ | ψ1,517,511.55 | 100 /0 | | Ψ0•00 | | | Ψυ•υυ | | | 0.00 |
| 31369SJU3 | Unavailable | 20 | \$2,006,499.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 | 60.00 |
| Total | | 20 | \$2,006,499.94 | 100% | | | | _ | \$ 0.00 | 1 | _ | 60.00 |
| | | | | | Π | | | | | | T | |
| 31369SK23 | Unavailable | 27 | \$2,991,160.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 | 60.00 |
| Total | | 27 | \$2,991,160.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 60.00 |
| | | | | | Π | | | | | | | |

| 31369SK80 | Unavailable | 45 | \$2,942,433.22 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0 | \$0.00 |
|------------|--------------|----------|----------------------------------|--------|--------|---------------|-------|---|-------------------------|-------------|---|-------------------------|
| Total | Ullavallaule | 45 45 | \$2,942,433.22 \$2,942,433.22 | 100% | - | | | _ | \$0.00 \$0.00 | 1 | _ | \$0.00 \$0.00 |
| | | | φ2,9 τ2, τ3,5,22 | 100 /0 | v | φ υ.υυ | | Ū | φ υ.υυ | | V | φ υ. υυ |
| 31369SKN7 | Unavailable | 9 | \$1,003,598.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,003,598.39 | 100% | - | - | | - | \$0.00 | | _ | \$0.00 |
| | | | • • • | | | | | | | | | |
| 31369SKT4 | Unavailable | 22 | \$2,022,583.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,022,583.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369SLY2 | Unavailable | 29 | \$1,970,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,970,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369SM21 | Unavailable | 50 | \$4,330,909.77 | 100% | - | | | - | \$0.00 | | - | \$0.00 |
| Total | | 50 | \$4,330,909.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 212(00)32(| | 10 | ¢1.010.546.00 | 100~ | | ¢0.00 | 3.7.4 | _ | ¢0.00 | . | | ¢0.00 |
| 31369SNV6 | Unavailable | 10 | \$1,012,546.33 | 100% | | | | | \$0.00 | 1 | _ | \$0.00 |
| Total | | 10 | \$1,012,546.33 | 100% | U | ⊅0.00 | | U | \$0.00 | | U | \$0.00 |
| 31369SNW4 | Unavailable | 50 | \$3,953,513.98 | 100% | Λ | \$0.00 | NΛ | Λ | \$0.00 | NΛ | 0 | \$0.00 |
| Total | Ullavallable | 50 | \$3,953,513.98 | 100% | - | - | | _ | \$0.00 \$0.00 | | - | \$0.00 \$0.00 |
| | | 50 | <i>\$3,733,313.70</i> | 100 // | v | φ υ.υυ | | v | φ υ.υυ | | U | φ υ.υυ |
| 31369SP85 | Unavailable | 408 | \$42,968,376.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 408 | \$42,968,376.55 | 100% | _ | | | - | \$0.00 | | - | \$0.00 |
| | | | , , , | | | | | | | | - | |
| 31369SPC6 | Unavailable | 18 | \$1,308,088.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,308,088.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369SPY8 | Unavailable | 15 | \$1,002,470.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,002,470.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | _ | | | | | | | |
| 31369SR59 | Unavailable | 20 | \$1,983,550.00 | | _ | \$0.00 | | | \$0.00 | | - | \$0.00 |
| Total | | 20 | \$1,983,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 212(00001 | TT., 111 | 250 | ¢2(00(022 01 | 1000 | | ¢0.00 | ЪT А | _ | ¢0.00 | NT 4 | _ | ¢0.00 |
| 31369SR91 | Unavailable | 358 | \$36,806,933.81 | | | \$0.00 | | | \$0.00 | | - | \$0.00 |
| Total | | 358 | \$36,806,933.81 | 100% | U | ΦU.UU | | U | \$0.00 | | U | \$0.00 |
| 31369SRF7 | Unavailable | 42 | \$4,017,304.07 | 100% | \cap | \$0.00 | ΝA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallaule | 42 42 | \$4,017,304.07 | 100% | - | - | | | \$0.00 \$0.00 | | - | \$0.00 \$0.00 |
| 1.0441 | | | ψτ,υτ/,υυτ.υ/ | 100 /0 | | Ψυ•υυ | | - | Ψυ.υυ | | | ψυ•υυ |
| 31369SRK6 | Unavailable | 26 | \$2,014,268.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,014,268.23 | 100% | | | | _ | \$ 0.00 | 1 | _ | \$0.00 \$0.00 |
| | | | , | | Í | | | | | | - | |
| 31369SRM2 | Unavailable | 25 | \$2,041,835.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,041,835.82 | 100% | - | - | | | \$0.00 | | - | \$0.00 |
| 1 | | - | . , , | | Π | | | | | | ╡ | |

| 31369SRU4 | Unavailable | 49 | \$5,030,285.03 | 100% | 0 | \$0.00 | NΛ | Δ | \$0.00 | NΛ | Δ | \$0.00 |
|------------|--------------|----------|-----------------------------|--------|---|---------------|--------------|---|-------------------------|--------------|---|------------------|
| Total | Ullavallable | 49 49 | \$5,030,285.03 | 100% | _ | - | | _ | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| | | | φ3,030,203.03 | 100 // | | φ υ.υυ | | v | φ υ.υυ | | v | φ υ.υυ |
| 31369SRW0 | Unavailable | 31 | \$3,011,237.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,011,237.76 | 100% | _ | - | | - | \$0.00 | | _ | \$0.00 |
| | | | +=,==,====== | | | + | | - | + | | - | + |
| 31369SSA7 | Unavailable | 20 | \$2,085,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,085,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369SSH2 | Unavailable | 28 | \$2,036,639.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,036,639.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369SSL3 | Unavailable | 35 | \$3,991,165.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,991,165.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369SSR0 | Unavailable | 30 | \$2,968,301.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,968,301.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369STF5 | Unavailable | 80 | \$8,016,054.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$8,016,054.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369STG3 | Unavailable | 21 | \$2,297,274.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,297,274.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369STZ1 | Unavailable | 29 | \$3,689,200.00 | 100% | - | | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,689,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369SU97 | Unavailable | 20 | \$2,399,950.00 | 100% | | - | | - | \$0.00 | | | \$0.00 |
| Total | | 20 | \$2,399,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369SUM8 | Unavailable | 68 | \$7,257,062.96 | 100% | | | | _ | \$0.00 | | - | \$0.00 |
| Total | | 68 | \$7,257,062.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | #0.00 | | | 40.05 | | | *0 C0 |
| 31369SUQ9 | Unavailable | 19 | \$1,618,241.80 | 100% | | | | | \$0.00 | | | \$0.00 |
| Total | | 19 | \$1,618,241.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | U | \$0.00 |
| | | | ф л. л од 200 00 | 1000 | | #0.00 | | | #0.00 | | _ | #0.00 |
| 31369SUY2 | Unavailable | 66 | \$7,735,333.03 | 100% | _ | - | | - | \$0.00 | | | \$0.00 |
| Total | | 66 | \$7,735,333.03 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.00 |
| 212(05)/(2 | TT | 222 | ¢22.220.440.67 | 1000 | | ¢0.00 | N T 4 | | ¢0.00 | Т. | 0 | ¢0.00 |
| 31369SV62 | Unavailable | 228 | \$22,229,440.67 | 100% | | | | _ | \$0.00 | | | \$0.00 |
| Total | | 228 | \$22,229,440.67 | 100% | U | ⊅0.00 | | U | \$0.00 | | U | \$0.00 |
| 2126053742 | TT | 25 | \$2.570.000.5C | 1000 | | ¢0.00 | N T 4 | 0 | ¢0.00 | N T 4 | 0 | \$0.00 |
| 31369SVA3 | Unavailable | 35 | \$3,570,290.56 | 100% | _ | - | | _ | \$0.00 | | _ | \$0.00 |
| Total | | 35 | \$3,570,290.56 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.00 |

| 31369SVC9 | Unavailable | 40 | \$5,010,358.06 | 100% | Δ | \$0.00 | NΛ | Δ | \$0.00 | NΛ | Δ | \$0.00 |
|-----------|-------------|-------------------------|--------------------------------------|--------|--------|---------------|----|---|-------------------------|----|--------|-------------------------|
| Total | Unavanable | 4 0 40 | \$5,010,358.06 | 100% | | - | | _ | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| Iotai | | 70 | \$5,010,550.00 | 100 /0 | v | φ υ.υυ | | v | φ υ.υυ | | v | φ υ.υυ |
| 31369SVE5 | Unavailable | 38 | \$5,018,944.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,018,944.98 | 100% | _ | | | - | \$0.00 | | - | \$0.00 |
| | | | 1-99 | | - | | | - | | | - | |
| 31369SVH8 | Unavailable | 36 | \$5,007,581.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,007,581.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369SVJ4 | Unavailable | 39 | \$5,017,135.85 | 100% | 0 | \$0.00 | | _ | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,017,135.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369SVK1 | Unavailable | 34 | \$5,035,904.33 | 100% | | - | | | \$0.00 | | - | \$0.00 |
| Total | | 34 | \$5,035,904.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 212(05)75 | | 10 | φ1 10 1 0 1 1 0 0 | 100~ | | #0.00 | | | φο. ο ο | | 6 | #0.00 |
| 31369SVN5 | Unavailable | 10 | \$1,104,844.20 | 100% | | | | - | \$0.00 | | | \$0.00 |
| Total | | 10 | \$1,104,844.20 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.00 |
| 31369SVP0 | Unavailable | 36 | \$4,177,270.67 | 100% | Δ | \$0.00 | ΝA | Δ | \$0.00 | NΛ | Δ | \$0.00 |
| Total | Unavailable | <u> </u> | \$4,177,270.67 | 100% | _ | | | _ | \$0.00 \$0.00 | | - | \$0.00 \$0.00 |
| I Utal | | 30 | \$ 4 ,177,270.07 | 100 % | U | \$0.00 | | V | φυ.υυ | | U | \$0.00 |
| 31369SVR6 | Unavailable | 113 | \$11,893,296.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$11,893,296.44 | 100% | - | · · · · · · | | _ | \$0.00 | | - | \$0.00 \$0.00 |
| | | | <i><i><i>q 1 1 9 0 0 1 1</i></i></i> | 10070 | Ŭ | <i>4000</i> | | Ŷ | 4000 | | Ŭ | <i> </i> |
| 31369SVT2 | Unavailable | 10 | \$1,005,819.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,005,819.81 | 100% | 0 | \$0.00 | | | \$0.00 | | | \$0.00 |
| | | | | | | | | | | | | |
| 31369SVV7 | Unavailable | 13 | \$1,489,526.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,489,526.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369SVY1 | Unavailable | 20 | \$2,002,636.72 | 100% | | | | _ | \$0.00 | | - | \$0.00 |
| Total | | 20 | \$2,002,636.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | ¢1.015.022.12 | 1000 | | #0.00 | | | #0.00 | | _ | <u> </u> |
| 31369SWE4 | Unavailable | 8 | \$1,015,833.12 | 100% | | | | | \$0.00 | | | \$0.00 |
| Total | | 8 | \$1,015,833.12 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.00 |
| 31369SWL8 | Unavailable | 11 | \$1,004,872.02 | 100% | \cap | \$0.00 | ΝA | 0 | \$0.00 | ΝA | \cap | \$0.00 |
| Total | Unavailaule | 11 | \$1,004,872.02 \$1,004,872.02 | 100% | | | | | \$0.00 \$0.00 | | - | \$0.00 \$0.00 |
| 1.01111 | | 11 | φ1,00 -1,072.02 | 100 /0 | | Ψυ•υυ | | | Ψ0.00 | | 5 | ψυιυυ |
| 31369SZH4 | Unavailable | 60 | \$6,007,455.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$6,007,455.03 | 100% | | | | _ | \$0.00 | | | \$0.00 |
| | | | . ,, | | Ħ | | | | | | - | |
| 31369SZK7 | Unavailable | 58 | \$6,007,682.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,007,682.05 | 100% | _ | | | _ | \$0.00 | | _ | \$0.00 |
| | | | | | Π | | | | | | | |

| 31369SZM3 | Unavailable | 62 | \$6,015,343.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|------------|-------------------|----------|--|---------------------|---|--------------------|------|---|-------------------------|------|---|------------------------------|
| Total | | 62 | \$6,015,343.94 | 100% | _ | | | _ | \$0.00 \$0.00 | | | \$0.00 |
| | | | <i><i><i>ϕ</i> 0,010,010,010,010,010,010,010,010,010,0</i></i> | 10070 | Ū | <i>4</i> 0000 | | × | 4000 | | Ŭ | <i>4</i> 0 0 0 |
| 31369SZN1 | Unavailable | 174 | \$19,007,608.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$19,007,608.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369SZP6 | Unavailable | 492 | \$52,004,085.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 492 | \$52,004,085.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369SZQ4 | Unavailable | 45 | \$4,004,593.84 | 100% | 0 | \$0.00 | | - | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,004,593.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 212(072110 | TT 111 | 100 | ¢10.055.675.01 | 1000 | 0 | ¢0.00 | | 0 | ¢0.00 | | 0 | ¢0.00 |
| 31369T2U9 | Unavailable | 109 | \$10,955,675.21 | 100% | | - | | | \$0.00 \$0.00 | | - | \$0.00 \$0.00 |
| Total | | 109 | \$10,955,675.21 | 100% | U | <u> </u> | | U | ŽU.UU | | U | <u>\$0.00</u> |
| 31369T2V7 | Unavailable | 98 | \$9,981,614.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$9,981,614.33 | 100% | | | | - | \$0.00 | | | \$0.00 |
| | | | | | | | | | | | | |
| 31369T2W5 | Unavailable | 119 | \$12,026,628.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$12,026,628.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369T2X3 | Unavailable | 74 | \$8,548,783.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$8,548,783.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369T2Z8 | Unavailable | 51 | \$5,467,480.28 | 100% | | | | | \$0.00 | | | \$0.00 |
| Total | | 51 | \$5,467,480.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369T3A2 | Unavailable | 17 | \$1,513,817.65 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0 | \$0.00 |
| Total | Chavanable | 17 | \$1,513,817.65 | 100% | | | | - | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| | | 11 | ¢1,010,017,00 | 100 /0 | Ŭ | <i>4000</i> | | Ň | 40.00 | | Ĭ | <i>40</i> 000 |
| 31369T3K0 | Unavailable | 47 | \$3,466,816.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,466,816.04 | 100% | | | | _ | \$0.00 | | - | \$0.00 |
| | | | . , | | | | | | | | | |
| 31369T3U8 | Unavailable | 19 | \$2,379,008.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,379,008.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369T3X2 | Unavailable | 108 | \$10,712,167.72 | 100% | _ | | | | \$0.00 | | - | \$0.00 |
| Total | | 108 | \$10,712,167.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 212607277 | T Tar arra 11-1-1 | 57 | \$5 607 052 00 | 1000 | 0 | \$0.00 | NT A | 0 | \$0.00 | NT A | 0 | \$0.00 |
| 31369T3Z7 | Unavailable | 57 57 | \$5,627,053.90 \$5,627,053.90 | 100% 100% | | | | _ | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| Total | | 57 | \$5,627,053.90 | 100% | U | Φ0.00 | | V | ΦU. UU | | U | φ υ.υυ |
| 31369T4P8 | Unavailable | 47 | \$5,618,863.64 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0 | \$0.00 |
| Total | | 47 47 | \$5,618,863.64 | 100% | _ | | | _ | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 |
| | | / | ψ3,010,003.04 | 100 /0 | v | ψυ•υυ | | v | ψυιυυ | | v | ψ υ.υυ |

| 31369T4Q6 | Unavailable | 88 | \$9,118,803.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|-------------|----------|----------------------------------|--------|-----|---------------|------|---|-------------------------|--------------|--------|-------------------------|
| Total | | 88 | \$9,118,803.06 | 100% | | | | | \$0.00 | | | \$0.00 |
| | | | | | | | | | | | | |
| 31369T4S2 | Unavailable | 38 | \$3,644,557.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,644,557.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369T5G7 | Unavailable | 69 | \$7,101,025.79 | 100% | | | | - | \$0.00 | | | \$0.00 |
| Total | | 69 | \$7,101,025.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369T5Y8 | Unavailable | 75 | \$10,017,988.80 | 100% | | | | | \$0.00 | | | \$0.00 |
| Total | | 75 | \$10,017,988.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . | 100 % | | to o o | | ~ | *0 00 | | 0 | * •••• |
| 31369T6A9 | Unavailable | 33 | \$4,425,809.74 | 100% | | | | | \$0.00 | | - | \$0.00 |
| Total | | 33 | \$4,425,809.74 | 100% | 0 | \$0.00 | | U | \$0.00 | | U | \$0.00 |
| 31369T6C5 | Unavailable | 26 | \$3,389,623.18 | 100% | 0 | \$0.00 | NT A | 0 | \$0.00 | NI A | 0 | \$0.00 |
| Total | Unavailable | 20 26 | \$3,389,623.18 \$3,389,623.18 | 100% | | | | | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| | | 20 | φ5,507,045.10 | 100 70 | | φυ•υυ | | U | ψ υ.υυ | | v | ψυ.υυ |
| 31369T6E1 | Unavailable | 26 | \$3,891,356.32 | 100% | 0.9 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,891,356.32 | 100% | - | | | - | \$0.00 | | | \$0.00 |
| | | | \$0,071,00010 <u>2</u> | 100 /0 | | \$0.00 | | v | 40.00 | | v | φ υ.υυ |
| 31369T6F8 | Unavailable | 126 | \$16,513,818.39 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$16,513,818.39 | 100% | 0 | \$0.00 | | - | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369T6H4 | Unavailable | 49 | \$6,357,268.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,357,268.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369T6L5 | Unavailable | 20 | \$2,983,950.00 | 100% | _ | | | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,983,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369T6M3 | Unavailable | 23 | \$2,644,900.00 | 100% | | | | | \$0.00 | | - | \$0.00 |
| Total | | 23 | \$2,644,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 212(0T(N1 | TT., 111 | 0 | ¢1.071.000.00 | 1000 | | to 00 | ЪT А | 0 | ¢0.00 | N T 4 | 0 | ¢0.00 |
| 31369T6N1 | Unavailable | 8 | \$1,071,000.00 | 100% | | | | | \$0.00 | | | \$0.00 |
| Total | | 8 | \$1,071,000.00 | 100% | U S | PU.UU | | U | \$0.00 | | U | \$0.00 |
| 31369T6Q4 | Unavailable | 48 | \$5,916,231.15 | 100% | 0.0 | \$0.00 | ΝA | 0 | \$0.00 | NA | \cap | \$0.00 |
| Total | Unavailaule | 48 48 | \$5,916,231.15 \$5,916,231.15 | 100% | | | | - | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| 1.0441 | | -10 | Ψυ97109431013 | 100 /0 | | φυιυυ | | v | Ψυ.υυ | | U | ψυ•υυ |
| 31369T7K6 | Unavailable | 38 | \$5,069,258.75 | 100% | 0.9 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,069,258.75 | 100% | _ | | | - | \$ 0.00 | | | \$0.00 \$0.00 |
| | | 20 | | | Ť | | | ~ | | | - | |
| 31369TA63 | Unavailable | 40 | \$5,034,730.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,034,730.74 | 100% | | | | | \$0.00 | | | \$0.00 |
| | | - • | | | Ĥ | | | ~ | | | - | |

| 31369TA89 | Unavailable | 16 | \$1,995,861.09 | 100% | 0\$0.0 | 00 N. | 40 | \$0.00 | NA | 0\$0.00 |
|-----------|-------------|----------|---|--------|----------------|-------|------------|-------------------------|-----|----------------------|
| Total | | 16 | \$1,995,861.09 | 100% | - | | _ | \$0.00 | 1 | 0\$0.00 |
| | | | | | | | | | | |
| 31369TAA4 | Unavailable | 19 | \$1,969,114.48 | 100% | 0\$0.0 | 00 N. | A 0 | \$0.00 | NA | 0\$0.00 |
| Total | | 19 | \$1,969,114.48 | 100% | 0 \$0.0 | 0 | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | | | | |
| 31369TAB2 | Unavailable | 34 | \$2,950,846.71 | 100% | 0 \$0.0 | 00 N. | _ | \$0.00 | NA | 0\$0.00 |
| Total | | 34 | \$2,950,846.71 | 100% | 0 \$0.0 | 0 | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | | | | |
| 31369TAD8 | Unavailable | 26 | \$1,968,125.00 | 100% | - | | _ | \$0.00 | 1 | 0\$0.00 |
| Total | | 26 | \$1,968,125.00 | 100% | 0 \$0.0 | 0 | 0 | \$0.00 | | 0 \$0.00 |
| | ** ** * | | | 100 % | 0 0 0 | | | \$0.00 | | |
| 31369TAT3 | Unavailable | 4 | \$277,717.17 | 100% | - | | _ | \$0.00 | | 0 \$0.00 |
| Total | | 4 | \$277,717.17 | 100% | <u>v \$0.(</u> | | 0 | \$0.00 | | 0 \$0.00 |
| 31369TB54 | Unavailable | 13 | \$1,530,194.81 | 100% | 000 |)() N | | \$0.00 | ΝA | 0\$0.00 |
| Total | Unavanable | 13 | \$1,530,194.81 | 100% | | | _ | \$0.00 \$0.00 | | 0 \$0.00 |
| <u> </u> | | 15 | ψ1,550,177.01 | 100 /0 | 5 ψ0•ι | | | ψυ.υυ | | ψυιυυ |
| 31369TBC9 | Unavailable | 10 | \$1,250,350.00 | 100% | 0\$0.0 | 00 N. | 40 | \$0.00 | NA | 0\$0.00 |
| Total | | 10 | \$1,250,350.00 | 100% | | | _ | \$0.00 | | 0\$0.00 |
| | | | . , , | | | | | ľ I | | T. |
| 31369TBE5 | Unavailable | 58 | \$6,185,487.00 | 100% | 0 \$0.0 | 00 N. | A 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 58 | \$6,185,487.00 | 100% | 0 \$0.0 | 0 | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | | | | |
| 31369TBQ8 | Unavailable | 10 | \$560,896.01 | 100% | 0 \$0.0 | 00 N. | 40 | \$0.00 | NA | 0\$0.00 |
| Total | | 10 | \$560,896.01 | 100% | 0 \$0.0 | 0 | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | | | | |
| 31369TBY1 | Unavailable | 11 | \$1,001,400.00 | 100% | | | _ | \$0.00 | | 0\$0.00 |
| Total | | 11 | \$1,001,400.00 | 100% | 0 \$0.0 | 00 | 0 | \$0.00 | | 0 \$0.00 |
| 212(07070 | T | 12 | ¢1.005.245.70 | 100% | 0 0 0 0 | | | ¢0.00 | NTA | 0\$0.00 |
| 31369TBZ8 | Unavailable | 13 13 | \$1,005,245.79 \$1,005,245.79 | 100% | | | | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 |
| Total | | 15 | \$1,005,245.79 | 100% | U | | | \$0.00 | | J \$U.UU |
| 31369TC38 | Unavailable | 36 | \$3,488,400.00 | 100% | 0 \$0 (|)0 N | 10 | \$0.00 | NΔ | 0\$0.00 |
| Total | | 36 | \$3,488,400.00 | 100% | | | - | \$0.00 \$0.00 | 1 |) \$0.00 |
| | | | 40,100,100,00 | 20070 | - 4000 | | | + | | + - + - + |
| 31369TC46 | Unavailable | 20 | \$2,002,350.00 | 100% | 0\$0.0 | 00 N. | 40 | \$0.00 | NA | 0\$0.00 |
| Total | | 20 | \$2,002,350.00 | 100% | - | | _ | \$0.00 | | 0\$0.00 |
| | | | | | | | | | | |
| 31369TC53 | Unavailable | 13 | \$1,530,550.00 | 100% | | | A 0 | \$0.00 | NA | 0\$0.00 |
| Total | | 13 | \$1,530,550.00 | 100% | 0 \$0.0 | 00 | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | | | | |
| 31369TC87 | Unavailable | 22 | \$1,959,100.00 | 100% | - | | _ | \$0.00 | | 0\$0.00 |
| Total | | 22 | \$1,959,100.00 | 100% | ה השוח | M | In | \$0.00 | | 0 \$0.00 |

| 31369TCD6 | Unavailable | 21 | \$2,043,200.00 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|-------------|-----------------|---|--------|------|---------------|------|----------|-------------------------|------|---|-------------------------|
| Total | | 21 | \$2,043,200.00 | 100% | _ | · · · · · · | | - | \$0.00 | | | \$0.00 \$0.00 |
| | | | | | - 1 | | | - | + | | - | + |
| 31369TCH7 | Unavailable | 16 | \$1,975,271.53 | 100% | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,975,271.53 | 100% | 0 \$ | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369TCM6 | Unavailable | 15 | \$1,468,100.00 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,468,100.00 | 100% | 0 \$ | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369TCT1 | Unavailable | 37 | \$3,978,250.00 | 100% | 0\$ | \$0.00 | | - | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,978,250.00 | 100% | 0 \$ | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369TCX2 | Unavailable | 40 | \$4,096,850.00 | 100% | _ | | | | \$0.00 | | - | \$0.00 |
| Total | | 40 | \$4,096,850.00 | 100% | 03 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369TD29 | Unavailable | 21 | \$1,953,468.74 | 100% | 04 | 10.00 | NI A | \cap | \$0.00 | NI A | 0 | \$0.00 |
| Total | Unavailable | <u>21</u> 21 | \$1,953,468.74 \$1,953,468.74 | 100% | | | | - | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| | | 21 | \$1,733,400.74 | 100 % | U 4 | PU.UU | | U | φυ.υυ | | v | φυ.υυ |
| 31369TD37 | Unavailable | 111 | \$9,801,554.60 | 100% | 0.9 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$9,801,554.60 | 100% | _ | | | - | \$0.00 | | - | \$0.00 \$0.00 |
| | | | <i>\$7,001,00</i> | 100 /0 | | 20100 | | Ŭ | 40.00 | | v | <i>40.00</i> |
| 31369TD45 | Unavailable | 24 | \$1,974,341.40 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,974,341.40 | 100% | 0 \$ | 50.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , , , , , , , , , , , , , , , , , , | | | | | | | | | |
| 31369TD60 | Unavailable | 21 | \$1,965,700.32 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,965,700.32 | 100% | 0 \$ | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369TD78 | Unavailable | 42 | \$3,915,958.20 | 100% | _ | | | - | \$0.00 | | - | \$0.00 |
| Total | | 42 | \$3,915,958.20 | 100% | 0\$ | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | _ | | | | | | | |
| 31369TDJ2 | Unavailable | 9 | \$1,024,750.00 | 100% | | | | | \$0.00 | | | \$0.00 |
| Total | | 9 | \$1,024,750.00 | 100% | 03 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369TDK9 | Unavailable | 43 | \$4,072,650,00 | 100% | 04 | 10.00 | NT A | \cap | \$0.00 | NT A | 0 | \$0.00 |
| Total | Unavailable | 43 43 | \$4,972,650.00 \$4,972,650.00 | 100% | | | | | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| | | -+3 | φ ,972,030.00 | 100 % | 01 | p U.UU | | V | ψυ.υυ | | U | φυ.υυ |
| 31369TDR4 | Unavailable | 67 | \$6,126,077.57 | 100% | 0.9 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$6,126,077.57 | 100% | | - | | - | \$0.00 \$0.00 | | - | \$0.00 \$0.00 |
| | | | + - , - · , · · · · · · | | - 4 | | | Í | | | - | |
| 31369TDT0 | Unavailable | 66 | \$6,110,116.67 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$6,110,116.67 | 100% | | | | | \$0.00 | | | \$0.00 |
| | | | | | | | _ | | | | | |
| 31369TDW3 | Unavailable | 29 | \$3,040,878.94 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,040,878.94 | 100% | 0\$ | 50.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | T | | | | | | | |

| 31369TDX1 | Unavailable | 59 | \$5,118,709.53 | 100% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|------------|-------------------|----------|----------------------------------|---------------------|------|--------|------|---|-------------------------|------|---|-------------------------|
| Total | | 59 | \$5,118,709.53 | 100% | | 1 | | | \$0.00 | | | \$0.00 |
| | | | | | | | | | | | | |
| 31369TDZ6 | Unavailable | 38 | \$2,948,758.11 | 100% | 0\$ | 50.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,948,758.11 | 100% | 0\$ | 50.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369TED4 | Unavailable | 79 | \$6,862,155.17 | 100% | _ | | | | \$0.00 | | - | \$0.00 |
| Total | | 79 | \$6,862,155.17 | 100% | 0\$ | 50.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369TFC5 | Unavailable | 33 | \$3,828,830.82 | 100% | | | | | \$0.00 | | | \$0.00 |
| Total | | 33 | \$3,828,830.82 | 100% | 0\$ | 50.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | 26 | ¢2.001.000.20 | 1000 | o ¢ | | | 0 | #0.00 | | 0 | ¢0.00 |
| 31369TFD3 | Unavailable | 26 | \$3,001,686.39 | 100% | _ | | | | \$0.00 | | - | \$0.00 |
| Total | | 26 | \$3,001,686.39 | 100% | U \$ | 50.00 | | U | \$0.00 | | U | \$0.00 |
| 31369TFN1 | Unavailable | 39 | \$3,818,627.66 | 100% | 0¢ | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0 | \$0.00 |
| Total | Chavanable | <u> </u> | \$3,818,627.66 | 100% | | | | | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| 1000 | | 57 | φ5,010,027.00 | 100 /0 | VΨ | 0.00 | | v | φ0.00 | | v | φ υ.υυ |
| 31369TFQ4 | Unavailable | 13 | \$1,406,965.74 | 100% | 0\$ | 50.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,406,965.74 | 100% | _ | | | _ | \$0.00 | | - | \$0.00 |
| | | | | | | | | - | | | - | |
| 31369TJ98 | Unavailable | 20 | \$1,966,050.00 | 100% | 0\$ | 50.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,966,050.00 | 100% | 0\$ | 60.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369TK39 | Unavailable | 90 | \$9,944,188.79 | 100% | 0\$ | 50.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$9,944,188.79 | 100% | 0\$ | 50.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369TK88 | Unavailable | 153 | \$12,747,785.04 | 100% | _ | | | - | \$0.00 | | - | \$0.00 |
| Total | | 153 | \$12,747,785.04 | 100% | 0\$ | 50.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369TKD7 | Unavailable | 8 | \$1,011,950.00 | 100% | _ | | | _ | \$0.00 | | - | \$0.00 |
| Total | | 8 | \$1,011,950.00 | 100% | 0\$ | 50.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 2126077771 | I Increal a la la | 20 | \$2,000,240,45 | 1000 | Ωđ | 20.00 | NT A | | \$0.00 | NT A | 0 | \$0.02 |
| 31369TKK1 | Unavailable | 28 28 | \$2,999,240.45 \$2,999,240.45 | 100% 100% | | 1 | | | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| Total | | 20 | \$2,999,240.45 | 100% | υ\$ | 00.00 | | U | φ υ.υυ | | U | φ υ. υυ |
| 31369TKM7 | Unavailable | 46 | \$4,997,504.91 | 100% | 0¢ | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0 | \$0.00 |
| Total | | 40 46 | \$4,997,504.91 \$4,997,504.91 | 100% | _ | | | - | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| | | 70 | Ψ.,-/·,-/·/I | 100 /0 | ψ | | | | Ψ0•00 | | | ¥0.00 |
| 31369TKP0 | Unavailable | 51 | \$5,523,355.79 | 100% | 0\$ | 50.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,523,355.79 | 100% | _ | | | | \$0.00 | | - | \$0.00 |
| | | - | • , , , | | Ť | | | h | | | | |
| 31369TKR6 | Unavailable | 26 | \$2,604,831.77 | 100% | 0\$ | 50.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,604,831.77 | 100% | _ | | | | \$0.00 | | | \$0.00 |
| | | | . , , | | Ť | | | Π | | | | |

| 31369TKS4 | Unavailable | 30 | \$2,754,401.52 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------|--------------------|-----------------|---|--------|------|---------------------------------------|------|---|-------------------------|--------------|---|-----------------------------|
| Fotal | Onavanaore | 30 | \$2,754,401.52 \$2,754,401.52 | 100% | _ | · · · · · · | | _ | \$0.00 \$0.00 | 1 | _ | \$0.00 \$0.00 |
| I Utur | | | Ψ#970 1910102 | 100 /0 | U 4 | 0.00 | | | ψυισσ | | | φ0.00 |
| 31369TKT2 | Unavailable | 19 | \$2,069,652.92 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,069,652.92 | 100% | 0 \$ | 50.00 | | - | \$0.00 | | _ | \$0.00 |
| | | | | | | | | | | | | |
| 31369TKU9 | Unavailable | 34 | \$3,783,995.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,783,995.55 | 100% | 0 \$ | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369TKW5 | Unavailable | 19 | \$2,007,567.11 | 100% | 0 | \$0.00 | | _ | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,007,567.11 | 100% | 0 \$ | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 212(05) | | 16 | ¢ 4 0 (2 1 5 2 0 0 | 1000 | 0.4 | to oo | 27.4 | _ | ¢0.00 | N T 4 | ~ | \$0.00 |
| 31369TKZ8 | Unavailable | 46 | \$4,963,152.00 | 100% | _ | · · · · · · · · · · · · · · · · · · · | | - | \$0.00 | | - | \$0.00 |
| Total | | 46 | \$4,963,152.00 | 100% | 03 | \$0.00 | | U | \$0.00 | | U | \$0.00 |
| 31369TLJ3 | Unavailable | 33 | \$2,388,772.85 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | e nu vunuere | 33 | \$2,388,772.85 | 100% | | | | - | \$0.00 | 1 | _ | \$0.00 |
| | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | - | | | - | | | - | |
| 31369TLN4 | Unavailable | 16 | \$1,593,820.81 | 100% | 0\$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,593,820.81 | 100% | 0 \$ | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369TLQ7 | Unavailable | 53 | \$6,114,044.72 | 100% | 0\$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,114,044.72 | 100% | 0 \$ | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369TM78 | Unavailable | 15 | \$1,300,025.80 | 100% | | | | _ | \$0.00 | | _ | \$0.00 |
| Total | | 15 | \$1,300,025.80 | 100% | 0 \$ | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369TM86 | Unavailable | 40 | \$3,240,117.55 | 100% | 04 | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0 | \$0.00 |
| Total | Ondvanable | 40 | \$3,240,117.55 | 100% | _ | | | _ | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 |
| 1.000 | | | <i><i><i><i><i></i></i></i></i></i> | 100 /0 | | 20100 | | Ŭ | φ υι υυ | | • | <i>40</i> 000 |
| 31369TN28 | Unavailable | 58 | \$6,060,577.42 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,060,577.42 | 100% | _ | | | | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369TN44 | Unavailable | 21 | \$2,018,172.92 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,018,172.92 | 100% | 0 \$ | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369TN77 | Unavailable | 1,015 | \$100,026,347.85 | 100% | _ | | | | \$0.00 | | - | \$0.00 |
| Total | | 1,015 | \$100,026,347.85 | 100% | 0\$ | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 212607514.0 | I Tra and 1 - 1, 1 | 97 | \$7.716.500.5C | 100% | 0.4 | 10.00 | NT A | 0 | \$0.00 | NT A | 0 | \$0.00 |
| 31369TNA0 | Unavailable | 97 97 | \$7,716,598.56 \$7,716,598.56 | 100% | | | | | \$0.00 \$0.00 | 1 | _ | \$0.00 \$0.00 |
| Total | | 9/ | \$7,716,598.56 | 100% | U | p U.UU | | U | JU.UU | | U | ΦU.UU |
| 31369TNC6 | Unavailable | 29 | \$2,907,619.12 | 100% | 04 | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0 | \$0.00 |
| Total | | <u> </u> | \$2,907,619.12 | 100% | _ | | | | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 |
| 10141 | | <u></u> 23 | Ψ2010101012012 | 100 /0 | 04 | PO.00 | | v | ψυ•υυ | | v | ψ υ.υυ |

| Unavailable | 19 | \$1,622,639.72 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
|-------------|---|---|---|--|--|--|--|---|
| | 19 | \$1,622,639.72 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| Unavailable | 10 | \$1,439,560.27 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| | 10 | \$1,439,560.27 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 0 | \$0.00 |
| | | . | 10001 | | | 0 + 0 0 0 | | t 0 0 0 |
| Unavailable | | | | | | | | |
| | 14 | \$2,003,614.00 | 100% | 0\$0.00 | | 0\$0.00 | 0 | \$0.00 |
| Unavailable | 16 | \$1.518.592.34 | 100% | 0\$0.00 | NA | 0\$0.00 |) NA(| \$0.00 |
| | 16 | \$1,518,592.34 | | | | | 1 | \$0.00 |
| | | | | | | | | |
| Unavailable | | | | | 1 | | | |
| | 63 | \$6,587,155.81 | 100% | 0\$0.00 | | <u>0 \$0.00</u> | 0 | \$0.00 |
| Unavailable | 19 | \$1,906,884.06 | 100% | 0\$0.00 | NA | 0\$0.00 |) NA (| \$0.00 |
| | 19 | \$1,906,884.06 | | | | | | \$0.00 |
| | | | | | | | | |
| Unavailable | 14 | \$1,012,415.18 | | | 1 | - | 1 | \$0.00 |
| | 14 | \$1,012,415.18 | 100% | <u>0 \$0.00</u> | | <u>0 \$0.00</u> | 0 | \$0.00 |
| Unavailable | 13 | \$1 500 422 64 | 100% | 0 \$0 00 | NΔ | 0 \$0 00 | NA (| \$0.00 |
| Onavanable | | | | - | | | | \$0.00 \$0.00 |
| | 10 | ¢1,000,122001 | 100 /0 | φ0.00 | | 0 0000 | | φ υι υυ |
| Unavailable | 19 | \$1,861,424.94 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| | 19 | \$1,861,424.94 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| | | | 10004 | | | | | t 0 0 0 |
| Unavailable | | | | - | | - | | |
| | 191 | \$20,135,159.08 | 100% | <u>0 \$0.00</u> | | 0 \$0.00 | | \$0.00 |
| Unavailable | 101 | \$10,178,437.69 | 100% | 0\$0.00 | NA | 0 \$0.00 |) NA (| \$0.00 |
| | 101 | \$10,178,437.69 | | | | | | \$0.00 |
| | 1.4 | ¢1.000 500.00 | 1000 | 0 00 00 | | 0.00.00 | | ¢0.00 |
| Unavailable | | | | 1 | | | | \$0.00 \$0.00 |
| | 14 | \$1,980,500.00 | 100% | 0 90.00 | | 0 20.00 | | ⊅0.00 |
| Unavailable | 21 | \$1,979,260.01 | 100% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| | 21 | \$1,979,260.01 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| | | #0.022.104.07 | 1000 | 0 00 00 | | 0.00.00 | | ¢0.00 |
| Unavailable | | | | | | | | \$0.00 \$0.00 |
| | // | \$9,032,19 4. 07 | 100% | <u>00.00</u> | | 0.00 | | Φ υ. υυ |
| Unavailable | 229 | \$21,863,880.93 | 100% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |
| | 229 | \$21,863,880.93 | | - | 1 | 0 \$0.00 | | \$0.00 |
| | Image: strain | Image: | 19 \$1,622,639.72 Unavailable 10 \$1,439,560.27 10 \$1,439,560.27 Unavailable 14 \$2,003,614.00 14 \$2,003,614.00 14 \$2,003,614.00 14 \$2,003,614.00 14 \$2,003,614.00 16 \$1,518,592.34 16 \$1,518,592.34 16 \$1,518,592.34 17 63 9 \$1,906,884.06 19 \$1,906,884.06 19 \$1,906,884.06 19 \$1,906,884.06 19 \$1,906,884.06 19 \$1,906,884.06 19 \$1,906,884.06 19 \$1,906,884.06 19 \$1,906,884.06 10 \$1,012,415.18 14 \$1,012,415.18 14 \$1,012,415.18 13 \$1,500,422.64 13 \$1,500,422.64 19 \$1,861,424.94 19 \$1,861,424.94 19 < | 19 \$1,622,639.72 100% Unavailable 10 \$1,439,560.27 100% 10 \$1,439,560.27 100% Unavailable 14 \$2,003,614.00 100% 14 \$2,003,614.00 100% 14 \$2,003,614.00 100% 14 \$2,003,614.00 100% 16 \$1,518,592.34 100% 16 \$1,518,592.34 100% 16 \$1,518,592.34 100% 16 \$1,518,592.34 100% 16 \$1,518,592.34 100% 16 \$1,518,592.34 100% 10 \$1,518,592.34 100% 10 \$1,518,592.34 100% 10 \$1,518,592.34 100% 11 \$1,906,884.06 100% 19 \$1,906,884.06 100% 114 \$1,012,415.18 100% 13 \$1,500,422.64 100% 13 \$1,500,422.64 100% 10 \$1,861,424.9 | 19 \$1,622,639.72 100% 0 \$0.00 Unavailable 10 \$1,439,560.27 100% 0 \$0.00 Unavailable 10 \$1,439,560.27 100% 0 \$0.00 Unavailable 14 \$2,003,614.00 100% 0 \$0.00 Unavailable 16 \$1,518,592.34 100% 0 \$0.00 Unavailable 63 \$6,587,155.81 100% 0 \$0.00 Unavailable 63 \$6,587,155.81 100% 0 \$0.00 Unavailable 19 \$1,906,884.06 100% 0 \$0.00 Unavailable 19 \$1,906,884.06 100% 0 \$0.00 Unavailable 14 \$1,012,415.18 100% 0 \$0.00 10 \$1,906,884.06 100% \$0 \$0.00 10 \$1,012,415.18 100% \$0 \$0.00 113 \$1,500,422.64 100% \$0 \$0.00 101 | 19 \$1,622,639.72 100% 0 \$0.00 Unavailable 10 \$1,439,560.27 100% 0 \$0.00 Unavailable 14 \$2,003,614.00 100% 0 \$0.00 NA Unavailable 14 \$2,003,614.00 100% 0 \$0.00 NA Unavailable 16 \$1,518,592.34 100% 0 \$0.00 NA Unavailable 63 \$6,587,155.81 100% 0 \$0.00 NA Unavailable 63 \$6,587,155.81 100% \$0.00 NA Unavailable 19 \$1,906,884.06 100% \$0.00 NA Unavailable 19 \$1,012,415.18 100% \$0.00 NA Unavailable 13 \$1,500,422.64 100% \$0.00 NA Unavailable 13 \$1,500,422.64 100% \$0.00 NA Unavailable 19 \$1,861,424.94 100% \$0.00 NA Unavailabl | 19 \$1,622,639.72 100% 0 \$0.00 0 \$0.00 Unavailable 10 \$1,439,560.27 100% \$0,000 0 \$0.00 Unavailable 14 \$2,003,614.00 100% \$0,000 0 \$0.00 Unavailable 14 \$2,003,614.00 100% \$0,000 0 \$0.00 Unavailable 16 \$1,518,592.34 100% \$0,000 0 \$0.00 Unavailable 16 \$1,518,592.34 100% \$0,000 0 \$0.00 Unavailable 63 \$6,587,155.81 100% \$0,000 0 \$0.00 Unavailable 63 \$6,587,155.81 100% \$0,000 0 \$0.00 Unavailable 19 \$1,906,884.06 100% \$0,000 0 \$0.00 Unavailable 14 \$1,012,415.18 100% \$0,000 \$0,000 \$0,000 Unavailable 13 \$1,500,422.64 100% \$0,000 \$0,000 \$0,000 </td <td>19 \$1,622,639.72 100% \$0 \$0.00 \$0 \$0.00 \$0 Unavailable 10 \$1,439,560.27 100% \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0</td> | 19 \$1,622,639.72 100% \$0 \$0.00 \$0 \$0.00 \$0 Unavailable 10 \$1,439,560.27 100% \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 |

| 31369TQP4 | Unavailable | 30 | \$3,531,397.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|---------------|------------|--|--------|--------|------------------|----------|---|-------------------------|----------|---|-------------------------|
| Total | Chavanable | 30 | \$3,531,397.96 | 100% | _ | | | - | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| | | | <i><i><i><i>ϕ</i>𝔅𝔅𝔅𝔅𝔅𝔅𝔅𝔅𝔅</i></i></i> | 100 /0 | v | φ0.00 | | v | φ υ. υυ | | v | φ0.00 |
| 31369TQX7 | Unavailable | 20 | \$2,027,574.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,027,574.58 | 100% | - | | | - | \$0.00 | | _ | \$0.00 |
| | | | . , , | | | | | | | | | |
| 31369TRA6 | Unavailable | 82 | \$9,329,001.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$9,329,001.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369TRB4 | Unavailable | 444 | \$51,070,654.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 444 | \$51,070,654.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369TRC2 | Unavailable | 112 | \$12,259,583.24 | 100% | _ | - | | - | \$0.00 | | - | \$0.00 |
| Total | | 112 | \$12,259,583.24 | 100% | 0 | <u>\$0.00</u> | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | 0.171.050.5 | 1000 | _ | #0.00 | | _ | #0.00 | | | #0.00 |
| 31369TRD0 | Unavailable | 83 | \$9,171,068.54 | 100% | | | | | \$0.00 | | | \$0.00 |
| Total | | 83 | \$9,171,068.54 | 100% | U | <u>\$0.00</u> | | U | \$0.00 | | U | \$0.00 |
| 212607059 | Ula ava:1ah1a | 121 | ¢12 007 022 05 | 100% | Δ | \$0.00 | NI A | 0 | \$0.00 | NI A | Δ | \$0.00 |
| 31369TRE8 | Unavailable | 131 131 | \$13,807,022.95 \$13,807,022.95 | 100% | - | - | | - | \$0.00 \$0.00 | | - | \$0.00 \$0.00 |
| Total | | 151 | \$13,807,022.95 | 100% | U | 30.00 | | U | \$0.00 | | U | \$0.00 |
| 31369TRH1 | Unavailable | 18 | \$1,474,965.54 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0 | \$0.00 |
| Total | Chavanable | 18 | \$1,474,965.54 | 100% | | | | _ | \$0.00 \$0.00 | | - | \$0.00 \$0.00 |
| Iotai | | 10 | φ1,474,905.54 | 100 /0 | v | φ0.00 | | v | φ υ.υυ | | v | φ υ.υυ |
| 31369TS80 | Unavailable | 220 | \$25,188,530.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$25,188,530.15 | 100% | | · · · · · · | | | \$0.00 | | _ | \$0.00 |
| | | | | | | | | - | | | - | |
| 31369TSF4 | Unavailable | 62 | \$7,892,702.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$7,892,702.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369TTA4 | Unavailable | 22 | \$2,570,003.01 | 100% | _ | | | _ | \$0.00 | | - | \$0.00 |
| Total | | 22 | \$2,570,003.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369TTB2 | Unavailable | 34 | \$3,987,334.87 | 100% | | | | | \$0.00 | | - | \$0.00 |
| Total | | 34 | \$3,987,334.87 | 100% | 0 | <u>\$0.00</u> | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | Φ Ε 053 401 0.5 | 100% | ~ | φο. ο ο | . | 0 | ¢0.00 | . | _ | ¢0.00 |
| 31369TTN6 | Unavailable | 51 | \$5,052,491.86 | 100% | _ | | | _ | \$0.00 | | - | \$0.00 |
| Total | | 51 | \$5,052,491.86 | 100% | U | Φ0. 00 | | U | \$0.00 | | U | \$0.00 |
| 31369TTP1 | Unavailable | 219 | \$25,314,484.92 | 100% | \cap | \$0.00 | ΝA | 0 | \$0.00 | ΝA | 0 | \$0.00 |
| Total | | 219 219 | \$25,314,484.92 \$25,314,484.92 | 100% | | | | _ | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 |
| | | 417 | φ20,514,404.92 | 100 /0 | v | φυ.υυ | | v | ψυ•υυ | | v | ψυ•υυ |
| 31369TTQ9 | Unavailable | 98 | \$10,170,023.35 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0 | \$0.00 |
| Total | | 98 98 | \$10,170,023.35 \$10,170,023.35 | 100% | _ | | | - | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 |
| | | 70 | ψ10,170,023.33 | 100 /0 | v | ψυ•υυ | | U | ψ υ.υυ | | v | ψυ•υυ |

| 31369TTR7 | Unavailable | 366 | \$40,408,995.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------------|-----------------|-----------|---|--------|---|--------------------------------|------|----------|-------------------------|------|---|-------------------------|
| Total | | 366 | \$40,408,995.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$0.00 |
| | | | | | | | | | | | | |
| 31369TU20 | Unavailable | 63 | \$6,499,105.90 | | _ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,499,105.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369TU46 | Unavailable | 25 | \$2,865,928.82 | | _ | \$0.00 | | | \$0.00 | | | \$0.00 |
| Total | | 25 | \$2,865,928.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 2126071152 | The area itable | 15 | ¢1 (20 027 42 | 1000 | 0 | \$0.00 | NT A | 0 | \$0.00 | NT A | 0 | \$0.00 |
| 31369TU53 Total | Unavailable | 15 15 | \$1,628,827.43 \$1,628,827.43 | 100% | _ | | | _ | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| | | 13 | \$1,020,027.43 | 100 % | U | \$0.00 | | V | φυ.υυ | | U | φυ.υυ |
| 31369TUH7 | Unavailable | 62 | \$6,042,463.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,042,463.51 | 100% | _ | | | - | \$0.00 | | | \$0.00 |
| | | | | | | | | | | | | |
| 31369TUK0 | Unavailable | 73 | \$6,438,256.97 | | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$6,438,256.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369TUQ7 | Unavailable | 9 | \$1,253,105.98 | | _ | \$0.00 | | _ | \$0.00 | | - | \$0.00 |
| Total | | 9 | \$1,253,105.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | TT 111 | 152 | ¢1((2 1 011 42 | 1000 | 0 | ¢0.00 | NT A | 0 | ¢0.00 | | 0 | ¢0.00 |
| 31369TUT1 | Unavailable | 153 | \$16,621,911.43 | | - | \$0.00 | | - | \$0.00 \$0.00 | | _ | \$0.00 |
| Total | | 153 | \$16,621,911.43 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.00 |
| 31369TUU8 | Unavailable | 71 | \$7,022,532.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$7,022,532.15 | 100% | - | | | | \$ 0.00 | | | \$0.00 |
| | | | <i><i><i>v</i>,<i>v</i>,<i>v</i>,<i>v</i>,<i>v</i>,<i>v</i>,<i>v</i>,<i>v</i>,<i>v</i>,<i>v</i></i></i> | 10070 | Ť | <i><i>↓</i> 0 0 0 0</i> | | • | <i> </i> | | • | <i></i> |
| 31369TUV6 | Unavailable | 102 | \$9,915,056.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$9,915,056.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369TV29 | Unavailable | 11 | \$1,107,433.69 | | _ | \$0.00 | | _ | \$0.00 | | - | \$0.00 |
| Total | | 11 | \$1,107,433.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | * • • • • • • • • • • • • • • • • • • • | 1000 | _ | \$0.00 | | ~ | *0 00 | | 0 | * •••• |
| 31369TVK9 | Unavailable | 25 | \$1,966,250.94 | | | \$0.00 | | | \$0.00 | | | \$0.00 |
| Total | | 25 | \$1,966,250.94 | 100% | U | ⊅0.00 | | U | \$0.00 | | U | \$0.00 |
| 31369TVS2 | Unavailable | 31 | \$2,964,966.51 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0 | \$0.00 |
| Total | | 31 | \$2,964,966.51 \$2,964,966.51 | 100% | _ | | | _ | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| | | | <i>42,701,700,01</i> | 100 /0 | ľ | ~~~ | | | +0.00 | | | + 010 0 |
| 31369TVV5 | Unavailable | 82 | \$4,553,361.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$4,553,361.41 | 100% | | | | | \$0.00 | | | \$0.00 |
| | | | | | | | | | | | | |
| 31369TVW3 | Unavailable | 573 | \$54,738,133.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 573 | \$54,738,133.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |

| 31369TVY9 | Unavailable | 31 | \$3,517,126.60 | 100% | \cap | \$0.00 | ΝA | 0 | \$0.00 | ΝA | 0 | \$0.00 |
|--------------|----------------|------------|---|--------|----------|---------------|------|----------|-------------------------|------|---|-------------------------|
| Total | Ullavallable | 31 31 | \$3,517,126.60 | 100% | | | | _ | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| | | - 51 | \$3,317,120.00 | 100 % | U | φυ.υυ | | U | φυ.υυ | | v | φυ.υυ |
| 31369TVZ6 | Unavailable | 29 | \$3,593,981.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | <u>2</u> 9 | \$3,593,981.48 | 100% | _ | | | - | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 |
| | | _> | <i><i><i>ϕϕϕϕϕϕϕϕϕϕϕϕϕ</i></i></i> | 100 /0 | Ŭ | \$0100 | | Ň | 40.00 | | Ĭ | 40.00 |
| 31369TW28 | Unavailable | 22 | \$1,989,998.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,989,998.96 | 100% | | | | _ | \$0.00 | | _ | \$0.00 |
| | | | | | | | | | | | | |
| 31369TW69 | Unavailable | 57 | \$6,272,575.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$6,272,575.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369TW77 | Unavailable | 16 | \$1,815,289.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,815,289.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369TWB8 | Unavailable | 14 | \$1,491,851.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,491,851.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369TWD4 | Unavailable | 13 | \$1,010,673.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,010,673.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369TWQ5 | Unavailable | 17 | \$1,660,390.15 | 100% | 0 | \$0.00 | | _ | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,660,390.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369TWR3 | Unavailable | 10 | \$1,044,281.56 | 100% | | - | | | \$0.00 | | | \$0.00 |
| Total | | 10 | \$1,044,281.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | 100.04 | | t 0.00 | | _ | * • • • • | | _ | * • • • |
| 31369TWU6 | Unavailable | 13 | \$1,619,150.00 | 100% | | | | - | \$0.00 | | _ | \$0.00 |
| Total | | 13 | \$1,619,150.00 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.00 |
| 212(07)24 | T Ju and 11 11 | 24 | ¢2.0(4.005.42 | 100% | 0 | ¢0.00 | NT A | 0 | \$0.00 | NT A | 0 | \$0.00 |
| 31369TY34 | Unavailable | 24 | \$3,064,995.42 | 100% | | | | _ | \$0.00 \$0.00 | | - | \$0.00 \$0.00 |
| Total | | 24 | \$3,064,995.42 | 100% | V | \$U.UU | | U | \$0.00 | | V | \$U.UU |
| 31369TY83 | Unavailable | 10 | \$1,020,706.09 | 100% | 0 | \$0.00 | NI A | \cap | \$0.00 | NI A | 0 | \$0.00 |
| Total | | 10 | \$1,020,706.09 \$1,020,706.09 | 100% | | | | | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| 10141 | | 10 | φ1,040,700.07 | 100 /0 | J | ψυ•υυ | | v | ψ υ.υυ | | | ψυ•υυ |
| 31369TZ90 | Unavailable | 33 | \$3,644,415.55 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0 | \$0.00 |
| Total | | <u>33</u> | \$3,644,415.55 | 100% | _ | | | | \$0.00 \$0.00 | | - | \$0.00 \$0.00 |
| | | 55 | ψο,0τη,τ10.00 | 100 /0 | | Ψ υ•υυ | | | Ψ0.00 | | ľ | Ψ 0•00 |
| 31369TZF6 | Unavailable | 113 | \$11,507,206.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$11,507,206.56 | 100% | | | | _ | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 |
| | | | <i><i><i><i>ϕ ϕ ϕ ϕ ϕ ϕ ϕ ϕ ϕ</i></i></i></i> | 100 /0 | | + 0.00 | | | ÷•••• | | ľ | + 010 0 |
| 31369TZG4 | Unavailable | 23 | \$2,970,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,970,800.00 | 100% | _ | | | _ | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 |
| | | | <i>q_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i> | 100 /0 | Ť | ÷ • • • • • | | | + | | ľ | + 0100 |

| 31369U2N2 | Unavailable | 17 | \$2,131,815.64 | 100% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |
|-----------|-------------|----------|----------------------------------|--------|----------------------|--------------|-----------------------------|----------|-------------------------|
| Total | Unavanable | 17 17 | \$2,131,815.64 \$2,131,815.64 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | 1 1 | \$0.00 \$0.00 |
| | | 1/ | \$2,131,013.04 | 100 % | υ φυ.υυ | | υ φυ.υυ | U | ρυ.υυ |
| 31369U2S1 | Unavailable | 39 | \$4,631,217.36 | 100% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |
| Total | Chavanable | 39 | \$4,631,217.36 | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 \$0.00 |
| 1000 | | | \$ 1,001,217100 | 100 /0 | 0,000 | | 0 0000 | | <i>4000</i> |
| 31369U3U5 | Unavailable | 35 | \$4,355,284.28 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 35 | \$4,355,284.28 | 100% | | | 0 \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31369U3Y7 | Unavailable | 31 | \$3,876,632.89 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 31 | \$3,876,632.89 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31369U4Z3 | Unavailable | 35 | \$3,928,200.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 35 | \$3,928,200.00 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| | | | | | + | | + | | |
| 31369U7K3 | Unavailable | 28 | \$3,476,952.97 | | 0 \$0.00 | | 0 \$0.00 | NA 0 | |
| Total | | 28 | \$3,476,952.97 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| | | | . | 400.00 | | | 0 0 0 0 0 | | +0.00 |
| 31369U7M9 | Unavailable | 43 | \$3,279,484.38 | | 0 \$0.00 | | 0 \$0.00 | NA 0 | |
| Total | | 43 | \$3,279,484.38 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| | TT | 10 | ¢1 740 010 10 | 1000 | | NT A | | NIAO | ¢0.00 |
| 31369UAA1 | Unavailable | 10 | \$1,749,810.19 | | | | 0 \$0.00 0 \$0.00 | NA 0 | |
| Total | | 10 | \$1,749,810.19 | 100% | 0 \$0.00 | | 0.00 | U | \$0.00 |
| 31369UAL7 | Unavailable | 22 | \$2,018,450.00 | 100% | 0\$0.00 | NΔ | 0\$0.00 | NA 0 | \$0.00 |
| Total | Chavanable | 22 | \$2,018,450.00 | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 \$0.00 |
| 10001 | | | φ 2 ,010, 4 50.00 | 100 // | υψυ.υυ | | υψυ.υυ | | φ υ.υυ |
| 31369UAP8 | Unavailable | 30 | \$3,027,900.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 30 | \$3,027,900.00 | | 0\$0.00 | | 0 \$0.00 | | \$0.00 |
| | | | | | | | Ť | | |
| 31369UAQ6 | Unavailable | 12 | \$1,010,850.62 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 12 | \$1,010,850.62 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31369UAR4 | Unavailable | 29 | \$2,977,850.00 | 100% | 0\$0.00 | | 0 \$0.00 | NA 0 | |
| Total | | 29 | \$2,977,850.00 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| | | | | | + | | + $+$ | | |
| 31369UAW3 | Unavailable | 18 | \$1,977,030.34 | | 0\$0.00 | | 0 \$0.00 | NA 0 | |
| Total | | 18 | \$1,977,030.34 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| | | | | 4000 | | | | . | * 0.00 |
| 31369UAY9 | Unavailable | 12 | \$1,052,916.22 | 1 | 0 \$0.00 | | 0\$0.00 | NA 0 | |
| Total | | 12 | \$1,052,916.22 | 100% | 0 \$0.00 | | 0\$0.00 | 0 | \$0.00 |
| | TT | ~~ | ¢2.000.550.00 | 100 % | | X T A | | | to co |
| 31369UAZ6 | Unavailable | 27 | \$3,000,550.00 | | 0 \$0.00 | | 0\$0.00 | NA 0 | |
| Total | | 27 | \$3,000,550.00 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 |

| 31369UB44 | Unavailable | 114 | \$10,105,536.26 | 100% | 0\$0.00 | NΔ | 0\$0.00 | NA 0 \$0.00 |
|-----------|--------------|------------|---|--------|-----------------------------|------|--|-------------|
| Total | Ullavallaule | 114 | \$10,105,536.26 \$10,105,536.26 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 | |
| | | 114 | φ10,102,250.20 | 100 // | υ φυ.υυ | | υ φυ.υυ | υ φυ.υυ |
| 31369UB69 | Unavailable | 82 | \$8,868,740.60 | 100% | 0\$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |
| Total | | 82 | \$8,868,740.60 | | 0 \$0.00 | | 0 \$0.00 | |
| | | | | | | | 1 | |
| 31369UB77 | Unavailable | 145 | \$12,983,840.34 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 145 | \$12,983,840.34 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | | |
| 31369UBE2 | Unavailable | 12 | \$1,001,650.00 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| Total | | 12 | \$1,001,650.00 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | | |
| 31369UBH5 | Unavailable | 18 | \$2,010,350.00 | | 0 \$0.00 | | 0 \$0.00 | |
| Total | | 18 | \$2,010,350.00 | 100% | 0 \$0.00 | | <u>0 \$0.00</u> | 0 \$0.00 |
| | | | | | _ | | _ | |
| 31369UBJ1 | Unavailable | 17 | \$1,985,750.00 | | 0 \$0.00 | | 0 \$0.00 | |
| Total | | 17 | \$1,985,750.00 | 100% | 0 \$0.00 | | <u>0 \$0.00</u> | 0 \$0.00 |
| | ** ** 1 1 1 | 1.5 | \$2,121,077,05 | 1000 | 0 40 00 | 27.4 | 0 00 00 | |
| 31369UBK8 | Unavailable | 15 | \$2,131,877.05 | | 0 \$0.00 | | 0 \$0.00 | |
| Total | | 15 | \$2,131,877.05 | 100% | <u>0 \$0.00</u> | | <u>0 \$0.00</u> | 0 \$0.00 |
| 31369UBM4 | Urarailahla | 165 | ¢20.244.022.60 | 1000 | 0\$0.00 | | 0\$0.00 | NA 0 \$0.00 |
| | Unavailable | 165 165 | \$20,244,022.69 \$20,244,022.69 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| Total | | 105 | \$20,244,022.09 | 100% | 0 30.00 | | <u>U </u> | 0,50.00 |
| 31369UBN2 | Unavailable | 124 | \$13,735,099.85 | 100% | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | Onavanable | 124 | \$13,735,099.85 | | 0 \$0.00 | | 0 \$0.00 | |
| 1000 | | | <i><i><i>ϕιc,<i>ιcc,ιc,<i>ιcc,ιc,<i>ιcc,ιc,<i>ιcc,ιc,<i>ιcc,ιc,<i>ιcc,ιc,<i>ιcc,ιc,<i>ιcc,ιc,<i>ιcc,ιc,<i>ιcc,<i>ιcc,<i>ιcc,<i>ιcc,ιc,<i>ιcc,<i>ιcc,<i>ιcc,<i>ιcc,<i>ιcc,<i>ιcc,<i>ιcc,<i>ιcc,<i>ιcc,<i>ιcc,<i>ιcc,<i>ιcc,<i>ιcc,<i>ιcc,<i>ιcc,<i>ιcc,<i>ιcc,<i>ιcc,<i>ιcc,<i>ιcc,<i>ιcc,<i>ιcc,<i>ιcc,<i>ιcc,<i>ιcc,<i>ιcc,<i>ιcc,<i>ιcc,<i>ιcc,<i>ιcc,<i>ιcc,<i>ιcc,<i>ιcc,<i>ιcc,<i>ιcc,<i>ιccc,<i>ιccc,<i>ιccc,<i>ιccc,<i>ιccc,<i>ιccc,<i>ιccc,<i>ιccc,<i>ιccc,<i>ιccc,<i>ιccc,<i>ιcccc,<i>ιccc,<i>ιccc,<i>ιccc,<i>ιccc,<i>ιcccc,<i>ιccc,<i>ιccc,<i>ιccc,<i>ιccccccccccccc</i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i> | 100 /0 | 0 40.00 | | υ φυισσ | 0,000 |
| 31369UBP7 | Unavailable | 17 | \$1,364,040.83 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 17 | \$1,364,040.83 | | 0 \$0.00 | | 0 \$0.00 | |
| | | | • • • | | | | <u> </u> | |
| 31369UBX0 | Unavailable | 10 | \$1,265,000.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$1,265,000.00 | | 0 \$0.00 | | 0 \$0.00 | |
| | | | | | | | | |
| 31369UCB7 | Unavailable | 80 | \$7,435,514.57 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 80 | \$7,435,514.57 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | | |
| 31369UDJ9 | Unavailable | 10 | \$1,003,061.13 | | 0 \$0.00 | | 0 \$0.00 | |
| Total | | 10 | \$1,003,061.13 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | _ | |
| 31369UDL4 | Unavailable | 21 | \$2,006,730.05 | Î | 0 \$0.00 | | 0 \$0.00 | |
| Total | | 21 | \$2,006,730.05 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | | |
| 31369UDN0 | Unavailable | 11 | \$1,005,750.00 | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| Total | | 11 | \$1,005,750.00 | 100% | a + a a a | | | |

| 31369UDP5 | Unavailable | 21 | \$2,014,400.00 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.0 | 00 |
|-----------|-----------------|-----------------|-------------------------|--------|------|---------------|--------------|----------|-------------------------|--------------|-----------------|---|
| Total | | 21 | \$2,014,400.00 | 100% | _ | - | | - | \$0.00 | | 0 \$0. | Î |
| | | | | | | | | - | | | | |
| 31369UDQ3 | Unavailable | 55 | \$5,018,065.76 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.0 | 00 |
| Total | | 55 | \$5,018,065.76 | 100% | 0 \$ | \$0.00 | | 0 | \$0.00 | | 0 \$0.0 | |
| | | | | | | | | | | | | |
| 31369UDR1 | Unavailable | 13 | \$1,019,072.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.0 | 00 |
| Total | | 13 | \$1,019,072.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$0. |)0 |
| | | | | | | | | | | | | |
| 31369UEA7 | Unavailable | 9 | \$1,002,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.0 | 00 |
| Total | | 9 | \$1,002,250.00 | 100% | 0 \$ | \$0.00 | | 0 | \$0.00 | | 0 \$0. |)0 |
| | | | | | | | | | | | | |
| 31369UEP4 | Unavailable | 36 | \$3,990,751.66 | 100% | _ | | | | \$0.00 | | 0\$0.0 | |
| Total | | 36 | \$3,990,751.66 | 100% | 0 \$ | \$0.00 | | 0 | \$0.00 | | 0 \$0.0 |)0 |
| | | | #0.455.05 0.00 | 100~ | | to co | | | ф <u>о</u> , о с | . | | |
| 31369UEV1 | Unavailable | 24 | \$2,455,350.00 | 100% | - | | | - | \$0.00 | | 0 \$0.0 | Î |
| Total | | 24 | \$2,455,350.00 | 100% | 03 | \$0.00 | | U | \$0.00 | | 0 \$0. |)0 |
| 212601157 | Unavailable | 1.4 | ¢1 516 100 00 | 100% | 04 | | NI A | Δ | \$0.00 | NT A | 0\$0.0 | 20 |
| 31369UF57 | Unavailable | 14 14 | \$1,516,100.00 | 100% | _ | | | - | \$0.00 \$0.00 | | 0 \$0.0 | |
| Total | | 14 | \$1,516,100.00 | 100% | Uq | PU.UU | | U | ⊅0.00 | | U | <i>.</i> |
| 31369UFH1 | Unavailable | 137 | \$11,298,066.06 | 100% | 0.9 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.0 | 00 |
| Total | | 137 | \$11,298,066.06 | 100% | - | | | - | \$0.00 | | 0 \$0. | |
| 1000 | | 107 | φ 11,2 >0,000.00 | 100 /0 | | 20.00 | | v | φ υ. υυ | | φ υ. | ,,, |
| 31369UFJ7 | Unavailable | 268 | \$24,606,795.91 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.0 | 00 |
| Total | | 268 | \$24,606,795.91 | 100% | | 1 | | | \$0.00 | | 0 \$0.0 | |
| | | | . , , | | | | | | | | <u> </u> | |
| 31369UFK4 | Unavailable | 12 | \$1,351,352.98 | 100% | 0\$ | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.0 | 00 |
| Total | | 12 | \$1,351,352.98 | 100% | 0 \$ | \$0.00 | | 0 | \$0.00 | | 0 \$0.0 |)0 |
| | | | | | | | | | | | | |
| 31369UFP3 | Unavailable | 173 | \$15,407,051.79 | 100% | | | | | \$0.00 | |) \$0. 0 | |
| Total | | 173 | \$15,407,051.79 | 100% | 0 \$ | \$0.00 | | 0 | \$0.00 | | 0 \$0.0 |)0 |
| | | | | | | | | | | | | _ |
| 31369UFR9 | Unavailable | 110 | \$11,817,400.30 | 100% | - | | | | \$0.00 | | 0\$0.0 | |
| Total | | 110 | \$11,817,400.30 | 100% | 0 \$ | \$0.00 | | 0 | \$0.00 | | 0 \$0.0 |)0 |
| | <u>ττ</u> •1 11 | | ¢C 070 402 12 | 100% | 04 | to oo | X T 4 | | ¢0.00 | Х Т 4 | | |
| 31369UFT5 | Unavailable | 33 | \$6,079,402.12 | 100% | _ | | | | \$0.00 | |) \$0.0 | |
| Total | | 33 | \$6,079,402.12 | 100% | U | pU.UU | | U | \$0.00 | | 0 \$0.0 | 10 |
| 31369UFV0 | Unavailable | 36 | \$3,998,886.47 | 100% | 04 | 50.00 | ΝA | \cap | \$0.00 | ΝA | 0\$0.0 | 00 |
| Total | Unavailable | <u> </u> | \$3,998,886.47 | 100% | | | | | \$0.00 \$0.00 | | 0 \$0.0 | |
| | | 50 | φ 3,770,000.4 / | 100 % | VI | p U.UU | | U | ψυ•υυ | | υ φυ. | |
| 31369UFX6 | Unavailable | 18 | \$1,966,700.12 | 100% | 04 | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0\$0.0 | 00 |
| Total | | 18 | \$1,966,700.12 | 100% | _ | - | | - | \$0.00 \$0.00 | | 0 \$0. | |
| | | 10 | ψ197009700.12 | 100 /0 | | +0.00 | | | Ψ0.00 | | υ ψυ.ι | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |

| Unavailable | 19 | \$2 456 350 00 | 100% | 0\$ | 00.00 | NΔ | 0 | \$0.00 | NΔ | 0 | \$0.00 |
|--------------|--|---|---|--|--|---|---|---|--|---|---|
| Ollavallable | | | | | | | _ | - | | | \$0.00 \$0.00 |
| | 17 | φ 2 , 1 50,550.00 | 100 /0 | VΨ | ,0.00 | | V | φ υ.υυ | | v | φ0.00 |
| Unavailable | 12 | \$1,004,588.10 | 100% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 12 | \$1,004,588.10 | 100% | 0\$ | 50.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | |
| Unavailable | 44 | \$3,447,614.00 | 100% | 0\$ | 50.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 44 | \$3,447,614.00 | 100% | 0\$ | 50.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | |
| Unavailable | 15 | \$1,394,557.81 | | _ | | | - | - | | | |
| | 15 | \$1,394,557.81 | 100% | 0\$ | 50.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | 20.6 | | 1000 | 0.0 | | | _ | \$0.00 | | 0 | * •••• |
| Unavailable | | | | _ | | | | | | - | - |
| | 396 | \$39,632,012.70 | 100% | 0\$ | 50.00 | | U | \$0.00 | | U | \$0.00 |
| Unavailable | 12 | \$3 220 121 60 | 100% | ¢ 0 | 000 | ΝA | \cap | \$0.00 | NA | \cap | \$0.00 |
| Ullavallable | | | 1 | | | | _ | | | | \$0.00 \$0.00 |
| | | φ3,227,727.07 | 100 /0 | ψψ | 0.00 | | v | φ υ.υυ | | v | φ υ.υυ |
| Unavailable | 60 | \$7.144.577.22 | 100% | 0\$ | 50.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | - | - | | - | \$0.00 |
| | | . , , , | | Ī | | | | | | | |
| Unavailable | 99 | \$10,572,303.17 | 100% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 99 | \$10,572,303.17 | 100% | 0\$ | 50.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | |
| Unavailable | 43 | \$5,078,622.53 | 100% | 0\$ | 50.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 43 | \$5,078,622.53 | 100% | 0\$ | 60.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | |
| Unavailable | | | | | | | _ | - | | - | |
| | 12 | \$1,535,411.07 | 100% | 0\$ | 50.00 | | 0 | <u>\$0.00</u> | | 0 | \$0.00 |
| TT '1 1 1 | 20 | ¢2.1(7.(24.04 | 1000 | O ¢ | 0.00 | NT A | 0 | ¢0.00 | NT A | 0 | ¢0.00 |
| Unavailable | | | | | | | | | | - | \$0.00 \$0.00 |
| | 32 | \$3,107,034.04 | 100% | U Þ | 0.00 | | U | \$U.UU | | U | \$0.00 |
| Unavailable | 18 | \$1 508 188 27 | 100% | 0\$ | 00.00 | NΔ | 0 | \$0.00 | NΔ | 0 | \$0.00 |
| Onavanable | | | 1 | | | | | | | | \$0.00 \$0.00 |
| | 10 | ¢1,c00,100, 2 7 | 100 /0 | VΨ | | | | φ0.00 | | v | φ υ. υυ |
| Unavailable | 34 | \$2,950,468.68 | 100% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 34 | \$2,950,468.68 | | _ | | | | | | - | \$0.00 |
| | | | | | | | Π | | | | |
| Unavailable | 9 | \$779,915.51 | 100% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 9 | \$779,915.51 | 100% | 0\$ | 50.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | Ц | | | | |
| Unavailable | 185 | \$18,451,689.65 | 100% | 0\$ | 50.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 100% | | | | | \$0.00 | | | \$0.00 |
| | Unavailable | Image: | 19 \$2,456,350.00 Unavailable 12 \$1,004,588.10 Unavailable 12 \$1,004,588.10 Unavailable 44 \$3,447,614.00 Unavailable 44 \$3,447,614.00 Unavailable 15 \$1,394,557.81 Unavailable 15 \$1,394,557.81 Unavailable 396 \$39,632,012.70 Unavailable 396 \$39,632,012.70 Unavailable 42 \$3,229,424.69 Unavailable 42 \$3,229,424.69 Unavailable 60 \$7,144,577.22 0 60 \$7,144,577.22 0 99 \$10,572,303.17 0 99 \$10,572,303.17 0 99 \$10,572,303.17 0 99 \$10,572,303.17 0 99 \$10,572,303.17 0 99 \$10,572,303.17 0 9 \$1,535,411.07 12 \$1,535,411.07 12 13 \$5,078,622.53 | 19 \$2,456,350.00 100% Unavailable 12 \$1,004,588.10 100% 12 \$1,004,588.10 100% 12 \$1,004,588.10 100% 12 \$1,004,588.10 100% 12 \$1,004,588.10 100% 112 \$1,004,588.10 100% 112 \$1,004,588.10 100% 113 \$1,394,557.81 100% 15 \$1,394,557.81 100% 15 \$1,394,557.81 100% 10 396 \$39,632,012.70 100% 100 396 \$39,632,012.70 100% 100 42 \$3,229,424.69 100% 100 42 \$3,229,424.69 100% 100 42 \$3,229,424.69 100% 100 42 \$3,229,424.69 100% 100 43 \$5,078,622.53 100% 100 43 \$5,078,622.53 100% 100 43 \$5,078,622.53 | 19 \$2,456,350.00 100% 0 Unavailable 12 \$1,004,588.10 100% 0 Unavailable 12 \$1,004,588.10 100% 0 Unavailable 44 \$3,447,614.00 100% 0 Unavailable 44 \$3,447,614.00 100% 0 Unavailable 15 \$1,394,557.81 100% 0 Unavailable 396 \$39,632,012.70 100% 0 Unavailable 396 \$39,632,012.70 100% 0 Unavailable 42 \$3,229,424.69 100% 0 Unavailable 42 \$3,229,424.69 100% 0 Unavailable 60 \$7,144,577.22 100% 0 Unavailable 60 \$7,144,577.22 100% 0 Unavailable 99 \$10,572,303.17 100% 0 Unavailable 43 \$5,078,622.53 100% 0 Unavailable 12 \$1,535,411.07 100% <td>19 \$2,456,350.00 100% 0 \$0.00 Unavailable 12 \$1,004,588.10 100% 0 \$0.00 12 \$1,004,588.10 100% 0 \$0.00 Unavailable 44 \$3,447,614.00 100% 0 \$0.00 44 \$3,447,614.00 100% 0 \$0.00 44 \$3,447,614.00 100% 0 \$0.00 44 \$3,447,614.00 100% 0 \$0.00 44 \$3,447,614.00 100% 0 \$0.00 44 \$3,447,517.40 100% \$0 \$0.00 45 \$1,394,557.81 100% \$0 \$0.00 40 396 \$39,632,012.70 100% \$0 \$0.00 42 \$3,229,424.69 100% \$0 \$0.00 42 \$3,229,424.69 100% \$0 \$0.00 43 \$5,078,622.53 100% \$0 \$0.00 43 \$5,078,622.53 100%</td> <td>19 \$2,456,350.00 100% \$0,00 Unavailable 12 \$1,004,588.10 100% \$0,00 NA Unavailable 12 \$1,004,588.10 100% \$0,00 NA Unavailable 44 \$3,447,614.00 100% \$0,000 NA Unavailable 44 \$3,447,614.00 100% \$0,000 NA Unavailable 15 \$1,394,557.81 100% \$0,000 NA Unavailable 396 \$39,632,012.70 100% \$0,000 NA Unavailable 396 \$3,229,424.69 100% \$0,000 NA Unavailable 42 \$3,229,424.69 100% \$0,000 NA Unavailable 60 \$7,144,577.22 100% \$0,000 NA Unavailable 99 \$10,572,303.17 100% \$0,000 NA Unavailable 99 \$10,572,303.17 100% \$0,000 NA Unavailable 12 \$1,535,411.07 100%</td> <td>19 \$2,456,350.00 100% 0 \$0.00 0 Unavailable 12 \$1,004,588.10 100% 0 \$0.00 NA 0 Unavailable 44 \$3,447,614.00 100% 0 \$0.00 NA 0 Unavailable 44 \$3,447,614.00 100% 0 \$0.00 NA 0 Unavailable 15 \$1,394,557.81 100% 0 \$0.00 NA 0 Unavailable 396 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| Unavailable | 20 | \$1,488,126,28 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------|--|--|---|--|--|--|---|---|--|---|--|
| Chuvunuoie | | | | _ | - | | _ | | | | \$0.00 |
| | - | | | | | | _ | | | - | |
| Unavailable | 19 | \$1,981,023.28 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 19 | \$1,981,023.28 | 100% | 05 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | |
| Unavailable | 45 | \$4,433,907.33 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 45 | \$4,433,907.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | |
| Unavailable | 10 | \$1,012,355.32 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 10 | \$1,012,355.32 | 100% | 05 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | |
| Unavailable | 18 | \$1,686,600.72 | 100% | 05 | \$0.00 | | | | | | |
| | 18 | \$1,686,600.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | |
| Unavailable | | · · · · · | | | | | - | - | | | |
| | 33 | \$2,489,926.13 | 100% | 05 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | _ | | | | |
| Unavailable | | | | _ | | | _ | - | | | |
| | 61 | \$4,291,787.30 | 100% | 05 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| TT 111 | 20 | ¢2,020,002,00 | 1000 | 0 | ¢0.00 | | ~ | φο. ο ο | | 0 | ¢0.00 |
| Unavailable | | | | _ | | | _ | - | | | - |
| | 38 | \$2,939,602.86 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.00 |
| Unavailabla | 13 | \$3,050,063,42 | 100% | 0.0 | \$0.00 | NΛ | Δ | \$0.00 | NΛ | Δ | 00.02 |
| Ullavallable | | | | _ | | | | | | | \$0.00 \$0.00 |
| | 43 | \$3,737,003.42 | 100 % | U | φυ.υυ | | v | φ υ. υυ | | v | φυ.υυ |
| Unavailable | 12 | \$1 341 510 97 | 100% | 09 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Onavanable | | | | _ | - | | _ | - | | | \$0.00 \$0.00 |
| | | ¢1,011,010097 | 100 /0 | | 40.00 | | ľ | φ υι υυ | | v | <i>40</i> 000 |
| Unavailable | 62 | \$5,999,326,45 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | Î | | | | _ | | | _ | \$0.00 |
| | | . , , | | | | | | · | | | |
| Unavailable | 319 | \$31,474,989.38 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 319 | \$31,474,989.38 | 100% | 05 | \$0.00 | | 0 | \$0.00 | | | \$0.00 |
| | | | | | | | | | | | |
| Unavailable | 93 | \$7,192,091.11 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 93 | \$7,192,091.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | |
| Unavailable | 106 | \$9,473,207.63 | | | | | _ | | | | |
| | 106 | \$9,473,207.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | |
| Unavailable | 125 | \$12,931,919.99 | | _ | | | _ | - | | _ | |
| | 125 | \$12,931,919.99 | 1000 | 0 | * • • • • | | | AA AA | | 0 | \$0.00 |
| | Image: state s | 20 Unavailable 19 19 19 19 19 Unavailable 45 10 45 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 11 11 11 11 11 11 11 11 11 11 11 11 11 11 11 11 11 11 11 11 11 11 11 11 11 11 11 <td< td=""><td>20 \$1,488,126.28 Unavailable 19 \$1,981,023.28 Unavailable 45 \$4,433,907.33 Unavailable 45 \$4,433,907.33 Unavailable 10 \$1,012,355.32 Unavailable 10 \$1,012,355.32 Unavailable 18 \$1,686,600.72 Unavailable 18 \$1,686,600.72 Unavailable 33 \$2,489,926.13 Unavailable 61 \$4,291,787.30 Unavailable 61 \$4,291,787.30 Unavailable 38 \$2,939,602.86 Unavailable 38 \$2,939,602.86 Unavailable 43 \$3,959,063.42 Unavailable 43 \$3,959,063.42 Unavailable 12 \$1,341,510.97 Unavailable 62 \$5,999,326.45 Unavailable 62 \$5,999,326.45 Unavailable 319 \$31,474,989.38 Unavailable 319 \$31,474,989.38 Unavailable 93 \$7,192,091.11</td><td>20 \$1,488,126.28 100% Unavailable 19 \$1,981,023.28 100% 19 \$1,981,023.28 100% Unavailable 45 \$4,433,907.33 100% 45 \$4,433,907.33 100% 45 \$4,433,907.33 100% 45 \$4,433,907.33 100% 45 \$4,433,907.33 100% 45 \$4,433,907.33 100% 45 \$4,433,907.33 100% 46 \$1,012,355.32 100% 10 \$1,012,355.32 100% 48 \$1,686,600.72 100% 43 \$1,686,600.72 100% 43 \$2,489,926.13 100% 43 \$2,489,926.13 100% 443 \$2,939,602.86 100% 45 \$4,291,787.30 100% 461 \$4,291,787.30 100% 43 \$3,959,063.42 100% 43 \$3,959,063.42 100% 43 \$3,959,063.</td><td>20 \$1,488,126.28 100% 0 Unavailable 19 \$1,981,023.28 100% 0 19 \$1,981,023.28 100% 0 Unavailable 45 \$4,433,907.33 100% 0 Unavailable 45 \$4,433,907.33 100% 0 Unavailable 10 \$1,012,355.32 100% 0 Unavailable 18 \$1,686,600.72 100% 0 Unavailable 18 \$1,686,600.72 100% 0 Unavailable 33 \$2,489,926.13 100% 0 Unavailable 61 \$4,291,787.30 100% 0 Unavailable 38 \$2,939,602.86 100% 0 Unavailable 43 \$3,959,063.42 100% 0</td><td>20 \$1,488,126.28 100% 0 \$0.00 Unavailable 19 \$1,981,023.28 100% 0 \$0.00 Unavailable 45 \$4,433,907.33 100% 0 \$0.00 Unavailable 45 \$4,433,907.33 100% 0 \$0.00 Unavailable 10 \$1,012,355.32 100% 0 \$0.00 Unavailable 10 \$1,012,355.32 100% 0 \$0.00 Unavailable 18 \$1,686,600.72 100% 0 \$0.00 Unavailable 33 \$2,489,926.13 100% 0 \$0.00 Unavailable 61 \$4,291,787.30 100%</td><td>20 \$1,488,126.28 100% \$0,000 Unavailable 19 \$1,981,023.28 100% \$0,000 NA Unavailable 19 \$1,981,023.28 100% \$0,000 NA Unavailable 45 \$4,433,907.33 100% \$0,000 NA Unavailable 10 \$1,012,355.32 100% \$0,000 NA Unavailable 10 \$1,012,355.32 100% \$0,000 NA Unavailable 18 \$1,686,600.72 100% \$0,000 NA Unavailable 18 \$1,686,600.72 100% \$0,000 NA Unavailable 33 \$2,489,926.13 100% \$0,000 NA Unavailable 61 \$4,291,787.30 100% \$0,000 NA Unavailable 61 \$4,291,787.30 100% \$0,000 NA Unavailable 38 \$2,939,602.86 100% \$0,000 NA Unavailable 43 \$3,959,063.42 100%</td><td>20 \$1,488,126.28 100% 0 \$0.00 0 Unavailable 19 \$1,981,023.28 100% 0 \$0.00 NA 0 Unavailable 45 \$4,433,907.33 100% 0 \$0.00 NA 0 Unavailable 45 \$4,433,907.33 100% 0 \$0.00 NA 0 Unavailable 10 \$1,012,355.32 100% 0 \$0.00 NA 0 Unavailable 10 \$1,012,355.32 100% 0 \$0.00 NA 0 Unavailable 18 \$1,686,600.72 100% \$0.00 NA 0 Unavailable 33 \$2,489,926.13 100% \$0.00 NA 0 Unavailable 61 \$4,291,787.30 100% \$0.00 NA 0 Unavailable 61 \$4,291,787.30 100% \$0.00 NA 0 Unavailable 61 \$4,291,787.30 100% \$0.00 NA 0 Unavailable 43 \$3,959,063.42 100% \$0.00</td><td>20 \$1,488,126.28 100% 0 \$0.00 0 \$0.00 Unavailable 19 \$1,981,023.28 100% \$0.00 NA 0 \$0.00 19 \$1,981,023.28 100% \$0.00 NA 0 \$0.00 19 \$1,981,023.28 100% \$0.00 NA 0 \$0.00 10 \$1,981,023.28 100% \$0.00 NA 0 \$0.00 10 \$1,012,355.32 100% \$0.00 NA 0 \$0.00 10available 18 \$1,686,600.72 100% \$0.00 NA 0 \$0.00 10available 33 \$2,489,926.13 100% \$0.00 \$0.00 \$0.00 10available 61 \$4,291,787.30 100% \$0.00 \$0.00 \$0.00</td><td>20 \$1,488,126.28 100% 0 \$0.00 0 \$0.00 Unavailable 19 \$1,981,023.28 100% 0 \$0.00 NA \$0.00 NA Unavailable 45 \$4,433,907.33 100% \$0.00 NA \$0.00 NA Unavailable 45 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\$5,999,326.45 Unavailable 319 \$31,474,989.38 Unavailable 319 \$31,474,989.38 Unavailable 93 \$7,192,091.11 | 20 \$1,488,126.28 100% Unavailable 19 \$1,981,023.28 100% 19 \$1,981,023.28 100% Unavailable 45 \$4,433,907.33 100% 45 \$4,433,907.33 100% 45 \$4,433,907.33 100% 45 \$4,433,907.33 100% 45 \$4,433,907.33 100% 45 \$4,433,907.33 100% 45 \$4,433,907.33 100% 46 \$1,012,355.32 100% 10 \$1,012,355.32 100% 48 \$1,686,600.72 100% 43 \$1,686,600.72 100% 43 \$2,489,926.13 100% 43 \$2,489,926.13 100% 443 \$2,939,602.86 100% 45 \$4,291,787.30 100% 461 \$4,291,787.30 100% 43 \$3,959,063.42 100% 43 \$3,959,063.42 100% 43 \$3,959,063. | 20 \$1,488,126.28 100% 0 Unavailable 19 \$1,981,023.28 100% 0 19 \$1,981,023.28 100% 0 Unavailable 45 \$4,433,907.33 100% 0 Unavailable 45 \$4,433,907.33 100% 0 Unavailable 10 \$1,012,355.32 100% 0 Unavailable 18 \$1,686,600.72 100% 0 Unavailable 18 \$1,686,600.72 100% 0 Unavailable 33 \$2,489,926.13 100% 0 Unavailable 61 \$4,291,787.30 100% 0 Unavailable 38 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| 31369UM59 | Unavailable | 31 | \$3,967,300.00 | 100% | 0 \$0.00 |) NA | 0\$0 | 0.00 | NA | 0\$0.00 |
|------------|--------------|----------|---|--------------|----------------|----------|----------------|------|------|---|
| Total | | 31 | \$3,967,300.00 | 100% | 0 \$0.0 | 0 | 0 \$0 | .00 | 1 | 0 \$0.00 |
| | | | | | | | | | | |
| 31369UM67 | Unavailable | 46 | \$4,608,950.00 | 100% | | | 0\$0 | | | 0\$0.00 |
| Total | | 46 | \$4,608,950.00 | 100% | 0 \$0.00 |) | 0\$0 | .00 | | 0 \$0.00 |
| 31369UMX8 | Unavailable | 11 | \$1,009,523.14 | 100% | 0 \$0.00 | | 0\$0 | 00 | NLA | 0\$0.00 |
| Total | Ullavallable | 11 11 | \$1,009,523.14 \$1,009,523.14 | 100% | | 1 | 0 \$0 0 \$0 | | | 0 \$0.00 |
| | | | \$1,009,525.14 | 100 70 | 0.00.00 |) | υφυ | | | J \$0.00 |
| 31369UMZ3 | Unavailable | 15 | \$1,988,718.23 | 100% | 0 \$0.00 |) NA | 0\$0 | 0.00 | NA | 0\$0.00 |
| Total | | 15 | \$1,988,718.23 | 100% | 0 \$0.00 |) | 0 \$0 | .00 | | 0 \$0.00 |
| 31369UN90 | Unavailable | 33 | \$3,969,780.92 | 100% | 0 \$0 00 |) NA | 0\$0 | 00 | NA | 0\$0.00 |
| Total | Onavanable | 33 | \$3,969,780.92 | 100% | | 1 | 0\$0 | | | 0 \$0.00 |
| | | | <i><i><i><i><i></i></i></i></i></i> | 100 /0 | 0,000 | | υψυ | | | , , , , , , , , , , , , , , , , , , , |
| 31369UNH2 | Unavailable | 37 | \$4,549,400.00 | 100% | 0 \$0.00 |) NA | 0\$0 | 0.00 | NA | 0\$0.00 |
| Total | | 37 | \$4,549,400.00 | 100% | 0 \$0.00 |) | 0 \$0 | .00 | | 0 \$0.00 |
| | | | | | | | | | | |
| 31369UP31 | Unavailable | 8 | \$1,012,500.00 | 100% | | | 0\$0 | | | 0\$0.00 |
| Total | | 8 | \$1,012,500.00 | 100% | 0 \$0.00 |) | 0\$0 | .00 | | 0\$0.00 |
| 31369UPB3 | Unavailable | 23 | \$2,510,500,17 | 100% | | | 0\$0 | 00 | NLA |)\$0.00 |
| Total | Unavailable | 23 23 | \$2,519,509.17 \$2,519,509.17 | 100% | - | | 0 \$0 0 \$0 | | | 0 \$0.00 |
| | | 23 | \$2,319,309.17 | 100 % | 0.00 | | υφυ | | | σφυ.υυ |
| 31369UPR8 | Unavailable | 9 | \$1,001,000.00 | 100% | 0 \$0.00 |) NA | 0\$0 | 0.00 | NA | 0\$0.00 |
| Total | | 9 | \$1,001,000.00 | 100% | - | | 0\$0 | | | 0 \$0.00 |
| | | | | | | | | | | |
| 31369UPX5 | Unavailable | 8 | \$1,017,050.00 | 100% | 0 \$0.00 |) NA | 0\$0 | 0.00 | NA | 0 \$0.00 |
| Total | | 8 | \$1,017,050.00 | 100% | 0 \$0.00 |) | 0 \$0 | .00 | | 0\$0.00 |
| 31369UQF3 | Unavailable | 9 | \$1,007,222.78 | 100% | | | 0\$0 | 00 | NIA |)\$0.00 |
| Total | Ullavallable | 9 9 | \$1,007,222.78 | 100% | | | 0\$0 | | | 5 \$0.00 \$0.00 |
| | | | \$1,007,222.70 | 100 /0 | υ φυ.υ | | υψυ | | , | σφυ.υυ |
| 31369UQH9 | Unavailable | 26 | \$2,494,388.36 | 100% | 0 \$0.00 |) NA | 0\$0 | 0.00 | NA | 0\$0.00 |
| Total | | 26 | \$2,494,388.36 | 100% | 0 \$0.00 |) | 0 \$0 | .00 | | 0\$0.00 |
| 212(01/01/ | TT | 12 | ¢1.000.017.01 | 1000 | 0 00 00 | | 0.00 | | NT A | |
| 31369UQN6 | Unavailable | 13 13 | \$1,009,017.21 \$1,009,017.21 | 100% 100% | | | 0 \$0 0 \$0 | | |) \$0.00) \$0.00 |
| Total | | 13 | \$1,009,017.21 | 100% | 0,90.00 | | 0.40 | | | σφυισυ |
| 31369UQQ9 | Unavailable | 51 | \$5,044,831.93 | 100% | 0 \$0.00 |) NA | 0\$0 | 0.00 | NA | 0\$0.00 |
| Total | | 51 | \$5,044,831.93 | 100% | 0 \$0.00 |) | 0 \$0 | .00 | | 0 \$0.00 |
| 313601/02/ | Unavailable | 11 | \$1,014,798.28 | 100% | 0 \$0.00 | | 0\$0 | 00 | NI A |)\$0.00 |
| 31369UQX4 | Unavailable | 11 11 | \$1,014,798.28 \$1,014,798.28 | 100% | | | 0 \$0 0 \$0 | | | 0 \$0.00 |
| Total | | 11 | φ1,014,/98.28 | 100% | <u>0,90.01</u> | <i>,</i> | νφυ | .00 | | 1 D110 |

| 31369UR21 | Unavailable | 131 | \$12,035,517.21 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0 | .00 |
|-------------|-------------|----------|-----------------------------------|-------|----------------|------|-----------------------------|-------------------|-----|
| Total | | 131 | \$12,035,517.21 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0 | |
| | | | | | | | | | |
| 31369UR39 | Unavailable | 62 | \$4,633,722.11 | | 0\$0.00 | | 0 \$0.00 | NA 0 \$0 | |
| Total | | 62 | \$4,633,722.11 | 100% | 0 \$0.00 | | 0 \$0.00 | 0\$0 | .00 |
| | ** | 0.1 | * 4 0 4 * 6 0 4 0 0 | 100 % | | | 0 0 0 0 0 | | 0.0 |
| 31369US79 | Unavailable | 81 | \$4,015,631.30 | | 0\$0.00 | | 0\$0.00 | NA 0 \$0 | |
| Total | | 81 | \$4,015,631.30 | 100% | 0\$0.00 | | 0 \$0.00 | 0 \$0 | .00 |
| 31369US87 | Unavailable | 8 | \$1,028,684.84 | 100% | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0 | .00 |
| Total | | 8 | \$1,028,684.84 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0 | |
| 212(01/01/0 | TT '1 1 1 | 10 | ¢1.004.711.01 | 1000 | | NT A | | | |
| 31369USU8 | Unavailable | 13 13 | \$1,004,711.91 | | | | 0 \$0.00 0 \$0.00 | NA 0 \$0 0 \$0 | |
| Total | | 15 | \$1,004,711.91 | 100% | 0 ⊅0.00 | | 0.00 | <u> </u> | .00 |
| 31369USV6 | Unavailable | 28 | \$3,474,350.00 | 100% | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0 | .00 |
| Total | | 28 | \$3,474,350.00 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0 | .00 |
| | | | | | | | 0 + 0 0 0 | | |
| 31369USW4 | Unavailable | 52 | \$6,410,451.84 | | 0\$0.00 | | 0 \$0.00 | NA 0 \$0 | |
| Total | | 52 | \$6,410,451.84 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0 | .00 |
| 31369USZ7 | Unavailable | 10 | \$1,023,350.00 | 100% | 0\$0.00 | NA | 0\$0.00 | NA 0 \$0 | .00 |
| Total | | 10 | \$1,023,350.00 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0 | .00 |
| | | | | | | | | | |
| 31369UT45 | Unavailable | 7 | \$1,006,001.01 | | 0\$0.00 | | 0\$0.00 | NA 0 \$0 | |
| Total | | 7 | \$1,006,001.01 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0 | .00 |
| 31369UTK9 | Unavailable | 11 | \$1,796,000.33 | 100% | 0\$0.00 | NA | 0\$0.00 | NA 0 \$0 | .00 |
| Total | | 11 | \$1,796,000.33 | 100% | | | 0 \$0.00 | 0 \$0 | |
| | | | | | | | | | |
| 31369UTL7 | Unavailable | 36 | \$2,997,148.49 | | 0 \$0.00 | | 0 \$0.00 | NA 0 \$0 | |
| Total | | 36 | \$2,997,148.49 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0 | .00 |
| 31369UTP8 | Unavailable | 56 | \$5,541,032.61 | 100% | 0\$0.00 | NA | 0\$0.00 | NA 0 \$0 | .00 |
| Total | | 56 | \$5,541,032.61 | 100% | | | 0 \$0.00 | 0\$0 | |
| | | | | | | | | | |
| 31369UTT0 | Unavailable | 12 | \$1,023,750.00 | | 0\$0.00 | | 0 \$0.00 | NA 0 \$0 | |
| Total | | 12 | \$1,023,750.00 | 100% | 0\$0.00 | | 0 \$0.00 | 0 \$0 | .00 |
| 31369UTW3 | Unavailable | 28 | \$3,439,300.00 | 100% | 0\$0.00 | NA | 0\$0.00 | NA 0 \$0 | .00 |
| Total | | 28 | \$3,439,300.00 | 100% | | | 0\$0.00 | 0\$0 | |
| | | | | | | | | | |
| 31369UUA9 | Unavailable | 10 | \$1,145,109.09 | | 0\$0.00 | | 0 \$0.00 | NA 0 \$0 | |
| Total | | 10 | \$1,145,109.09 | 100% | nien nai | | 0 \$0.00 | 0\$0 | 00 |

| Jnavailable Jnavailable Jnavailable | 29 49 49 8 8 8 8 45 45 45 | \$1,970,902.37 \$1,970,902.37 \$3,923,514.43 \$3,923,514.43 \$1,001,912.93 \$1,001,912.93 \$1,001,912.93 | 100% 0 100% 0 100% 0 100% 0 100% 0 |) \$0.00 \$0.00 \$0.00 | NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | 0 NA (0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
|---|--|---|---|---|---|---|--|---|
| Jnavailable Jnavailable | 49 8 8 45 | \$3,923,514.43 \$1,001,912.93 \$1,001,912.93 | 100% 0 | \$0.00 (\$0.00) | NA | 0 \$0.00 | 0 | \$0.00 |
| Jnavailable Jnavailable | 49 8 8 45 | \$3,923,514.43 \$1,001,912.93 \$1,001,912.93 | 100% 0 | \$0.00 (\$0.00) | NA | 0 \$0.00 | 0 | \$0.00 |
| Jnavailable | 8 8 45 | \$1,001,912.93 \$1,001,912.93 | 100% 0 |) \$0.00 | NA | | | |
| Jnavailable | 8 45 | \$1,001,912.93 | | | | 0.\$0.00 | | |
| Jnavailable | 8 45 | \$1,001,912.93 | | | | 0 \$0 00 | 374.0 | |
| | 45 | | 100%0 | 100.00 | | | | \$0.00 |
| | | | | 1\$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| Inavailable | 45 | \$3,946,575.41 | 100% 0 | | | 0 \$0.00 | | \$0.00 |
| Inavailable | | \$3,946,575.41 | 100%0 |) \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| navailable | 1.5 | <u></u> | 100 7 (| | | 0 0 0 0 0 | | \$0.00 |
| | 17 | \$1,965,302.04 | 100% 0 | | | 0 \$0.00 | | \$0.00 |
| | 17 | \$1,965,302.04 | 100%0 |)\$0.00 | | 0 \$0.00 | U | \$0.00 |
| Jnavailable | 34 | \$2,954,409.63 | 100% 0 | 1\$0.00 | ΝA | 0\$0.00 | ΝΛΟ | \$0.00 |
| mavanaule | 34 | \$2,954,409.63 | 100%0 | | | 0 \$0.00 | | \$0.00 \$0.00 |
| | J - | φ2,75τ,τ07.05 | 100 /2 0 | / φυ.υυ | | 0.00 | | φυ.υυ |
| Jnavailable | 47 | \$6,189,678.28 | 100% 0 |)\$0.00 | NA | 0\$0.00 | NAC | \$0.00 |
| inavanaoio | 47 | \$6,189,678.28 | 100%0 | - | | 0\$0.00 | | \$0.00 |
| | | \$ 09207 901 00 <u>2</u> 0 | | , 4000 | | 0,0000 | | <i>ф</i> 010 0 |
| Jnavailable | 23 | \$1,978,778.78 | 100% 0 |)\$0.00 | NA | 0 \$0.00 | NAC | \$0.00 |
| | 23 | \$1,978,778.78 | 100%0 |) \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| Jnavailable | 36 | \$2,940,475.83 | 100% 0 |) \$0.00 | NA | 0 \$0.00 | NAC | \$0.00 |
| | 36 | \$2,940,475.83 | 100% 0 |) \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| Jnavailable | 147 | \$14,177,954.15 | | - | | | | \$0.00 |
| | 147 | \$14,177,954.15 | 100%0 |) \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| | | | | | | <u> </u> | | |
| Inavailable | | | | | | | | |
| | 94 | \$8,968,021.95 | |) \$0.00 | | 0\$0.00 | 0 | \$0.00 |
| Inoveilable | 40 | \$2,015,640,07 | 10007 (| | NT A | 0 \$0.00 | NTA C | \$0.00 |
| mavallable | | | 1 | | | | | \$0.00 \$0.00 |
| | 42 | φ3,713,040.77 | 100 % 0 | , an.nn | | 0.00 | U | φυ.υυ |
| , ., | 15 | \$1 526 365 00 | 100%(|) \$0.00 | NΔ | 0.\$0.00 | NAC | \$0.00 |
| Inavailable | 1 | | | - | | | | \$0.00 \$0.00 |
| navailable | | +_,=_0,=0,=00100 | 200700 | | | - + 0 0 0 | | 7 |
| Jnavailable | T | | | 1 1 | | | | <u>+ − − </u> + |
| Jnavailable Jnavailable | 21 | \$2,850,325.00 | 100% 0 |)\$0.00 | NA | 0 \$0.00 | NAC | \$0.00 |
| | 21 21 | \$2,850,325.00 \$2,850,325.00 | 100% 0 | | | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 |
| | | | | | | | | 1 1 |
| | | | |) \$0.00 | | | 0 | 1 1 |
| J | Inavailable Inavailable Inavailable Inavailable | Inavailable 147 147 Inavailable 94 Inavailable 94 Inavailable 42 42 | Inavailable 147 \$14,177,954.15 147 \$14,177,954.15 147 \$14,177,954.15 Inavailable 94 \$8,968,021.95 94 \$8,968,021.95 94 \$8,968,021.95 94 \$3,915,640.97 42 \$3,915,640.97 94 \$1,526,365.00 | Inavailable 147 $\$14,177,954.15$ 100% (0) 147 $\$14,177,954.15$ 100% (0) Inavailable 94 $\$8,968,021.95$ 100% (0) Inavailable 94 $\$8,968,021.95$ 100% (0) Inavailable 42 $\$3,915,640.97$ 100% (0) Inavailable 42 $\$3,915,640.97$ 100% (0) Inavailable 15 $\$1,526,365.00$ 100% (0) | $\begin{array}{c ccccccccccccccccccccccccccccccccccc$ | Inavailable 147 \$14,177,954.15 100% 0 \$0.00 NA 147 \$14,177,954.15 100% 0 \$0.00 NA 147 \$14,177,954.15 100% 0 \$0.00 NA Inavailable 94 \$8,968,021.95 100% 0 \$0.00 NA 94 \$8,968,021.95 100% 0 \$0.00 NA Inavailable 42 \$3,915,640.97 100% 0 \$0.00 NA 42 \$3,915,640.97 100% 0 \$0.00 NA Inavailable 15 \$1,526,365.00 100% 0 \$0.00 NA | Inavailable 147 \$14,177,954.15 100% 0 \$0.00 NA 0 \$0.00 147 \$14,177,954.15 100% 0 \$0.00 0 \$0.00 147 \$14,177,954.15 100% 0 \$0.00 0 \$0.00 Inavailable 94 \$8,968,021.95 100% 0 \$0.00 NA 0 \$0.00 94 \$8,968,021.95 100% 0 \$0.00 0 \$0.00 0 \$0.00 94 \$8,968,021.95 100% 0 \$0.00 0 \$0.00 0 \$0.00 94 \$8,968,021.95 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | Inavailable 147 \$14,177,954.15 100% 0 \$0.00 NA 0 \$0.00 NA 0 147 \$14,177,954.15 100% 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |

| 31369UZM8 | Unavailable | 21 | \$2,653,718.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 | 50.00 |
|--------------------|------------------|------------|---|--------------|---|---------------|------|---|-------------------------|------|------------|------------------------|
| Total | | 21 | \$2,653,718.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 1 | | 50.00 |
| | | | | | | | | | | | | |
| 31369UZN6 | Unavailable | 58 | \$5,704,992.32 | 100% | - | - | | - | \$0.00 | | _ | 50.00 |
| Total | | 58 | \$5,704,992.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 05 | 50.00 |
| 31369UZQ9 | Unavailable | 34 | \$3,892,959.78 | 100% | Δ | \$0.00 | ΝA | 0 | \$0.00 | ΝA | 0.0 | 50.00 |
| Total | Unavailable | 34 | \$3,892,959.78 | 100% | | | | _ | \$0.00 \$0.00 | | _ | 50.00 50.00 |
| 10tai | | 34 | φ 3,074,737. 70 | 100 // | V | φ υ.υυ | | v | φ υ.υυ | | | .00 |
| 31369V4U2 | Unavailable | 102 | \$13,786,189.30 | 100% | 0 | \$0.00 | | - | \$0.00 | NA | 05 | 60.00 |
| Total | | 102 | \$13,786,189.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 50.00 |
| 31369V5W7 | Unavailable | 46 | \$4,668,966.30 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0 9 | 50.00 |
| Total | Onavanable | 4 6 | \$4,668,966.30 | 100% | | | | | \$0.00 \$0.00 | | - | 50.00 50.00 |
| Total | | -10 | φ -,000,700.50 | 100 // | v | φ υ.υυ | | v | φ υ.υυ | | | ,0.00 |
| 31369V5X5 | Unavailable | 16 | \$1,485,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 | 60.00 |
| Total | | 16 | \$1,485,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 50.00 |
| | | | | | | | | _ | | | _ | |
| 31369V5Z0 | Unavailable | 42 | \$4,243,022.52 | 100% | - | | | - | \$0.00 | | - | 50.00 |
| Total | | 42 | \$4,243,022.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 05 | 50.00 |
| 31369V6H9 | Unavailable | 24 | \$1,755,900.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 | 50.00 |
| Total | | 24 | \$1,755,900.93 | 100% | - | | | _ | \$0.00 | | _ | 60.00 |
| | | | | | | | | | | | | |
| 31369V6L0 | Unavailable | 14 | \$1,002,117.51 | 100% | - | - | | | \$0.00 | | _ | 50.00 |
| Total | | 14 | \$1,002,117.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 05 | 50.00 |
| 31369V6U0 | Unavailable | 19 | \$1,990,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 | 50.00 |
| Total | | 19 | \$1,990,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ | 50.00 |
| | | 20 | #5 00 2 400 00 | 100% | 0 | <u> </u> | | _ | ¢0.00 | 274 | 0.0 | 0.00 |
| 31369V7J4 | Unavailable | 38 | \$5,002,400.00 | 100% | | | | _ | \$0.00 | | - | 50.00 |
| Total | | 38 | \$5,002,400.00 | 100% | U | \$0.00 | | U | \$0.00 | | 03 | 50.00 |
| 31369V7L9 | Unavailable | 37 | \$5,003,573.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 | 60.00 |
| Total | | 37 | \$5,003,573.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 60.00 |
| 212603/450 | T Tanana (1-1-1) | (| ¢1.005.920.10 | 1000 | | \$0.00 | NT A | 0 | \$0.00 | NT A | 0 | 0.00 |
| 31369VA50 Total | Unavailable | 6 6 | \$1,095,829.10 \$1,095,829.10 | 100% 100% | _ | | | | \$0.00 \$0.00 | | _ | 50.00 5 0.00 |
| | | | <i>,,,,,,,,,,,,,,,</i> ,,,,,,,,,,,,,,,,,,,, | 100/0 | | ~~~v | | · | ~~~V | | | |
| 31369VAB7 | Unavailable | 62 | \$4,642,920.31 | 100% | | | | _ | \$0.00 | | _ | 60.00 |
| Total | | 62 | \$4,642,920.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 50.00 |
| 31369VAF8 | Unavailable | 26 | \$3,018,530.00 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0 | 50.00 |
| Total | | <u>26</u> | \$3,018,530.00 | 100% | - | - | | _ | \$0.00 \$0.00 | | _ | 50.00 50.00 |
| 1.0141 | | 40 | ψ3,010,330.00 | 100 /0 | v | ψυιυυ | | v | ψυ•υυ | | v 4 | 0.00 |

| 31369VAG6 | Unavailable | 24 | \$2,978,402.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|-------------|------------|------------------------------------|---------------------|----------------|---------------|------|---|-------------------------|------|---|-------------------------|
| Total | | 24 | \$2,978,402.86 | 100% | _ | - | | - | \$0.00 | | | \$0.00 \$0.00 |
| | | | <i><i>q2,310102100</i></i> | 10070 | v | 4000 | | Ŭ | <i>4</i> 0 0 0 0 | | v | <i>40.00</i> |
| 31369VAL5 | Unavailable | 52 | \$5,109,190.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,109,190.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369VAM3 | Unavailable | 37 | \$4,002,704.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,002,704.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369VAT8 | Unavailable | 49 | \$5,049,605.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,049,605.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | TT 111 | 10 | ¢1.001.007.00 | 1000 | 0 | ¢0.00 | | 0 | ¢0.00 | | 0 | ¢0.00 |
| 31369VBW0 | Unavailable | 10 | \$1,001,697.88 | 100% 100% | - | - | | _ | \$0.00 \$0.00 | | - | \$0.00 \$0.00 |
| Total | | 10 | \$1,001,697.88 | 100% | U | <u> </u> | | U | ⊅0.00 | | U | \$0.00 |
| 31369VDC2 | Unavailable | 27 | \$2,942,952.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,942,952.00 | 100% | _ | | | - | \$0.00 | | | \$0.00 |
| | | | | | | | | | | | | |
| 31369VDG3 | Unavailable | 10 | \$1,008,089.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,008,089.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369VDH1 | Unavailable | 17 | \$1,961,445.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,961,445.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | _ | | | _ | | | _ | |
| 31369VDJ7 | Unavailable | 9 | \$1,004,700.00 | 100% | - | | | | \$0.00 | | | \$0.00 |
| Total | | 9 | \$1,004,700.00 | 100% | 0 | <u>\$0.00</u> | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369VDM0 | Unavailable | 10 | \$1,004,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,004,850.00 | 100% | _ | | | - | \$0.00 | | - | \$0.00 |
| | | | • / / | | | | | | | | | |
| 31369VGD7 | Unavailable | 44 | \$4,804,368.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,804,368.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369VGF2 | Unavailable | 43 | \$4,757,057.18 | 100% | | | | | \$0.00 | | | \$0.00 |
| Total | | 43 | \$4,757,057.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369VHF1 | Unavailable | 165 | \$18,338,144.63 | 100% | $\overline{0}$ | \$0.00 | NI A | 0 | \$0.00 | NT A | 0 | \$0.00 |
| Total | Unavailable | 165 165 | \$18,338,144.63 \$18,338,144.63 | 100% | _ | - | | _ | \$0.00 \$0.00 | | - | \$0.00 \$0.00 |
| 10441 | | 105 | ψ10,550,1 44.05 | 100 /0 | U | ψυ.υυ | | | ψυ.υυ | | U | ψυ•υυ |
| 31369VHG9 | Unavailable | 112 | \$12,356,458.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$12,356,458.37 | 100% | | | | _ | \$0.00 | | | \$0.00 |
| Ī | | | | | | | | | | | | |
| 31369VHH7 | Unavailable | 45 | \$4,761,829.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,761,829.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |

| 31369VHJ3 | Unavailable | 75 | \$7,634,836.20 | 100% | 0 \$0 |)0 N | | \$0.00 | NA | 0\$0.00 |
|------------|------------------|----------|----------------------------------|---------------------|--|-------------|------------|-------------------------|------|-----------------------------|
| Total | Onavanable | 75 | \$7,634,836.20 | 100% | | | _ | \$0.00 \$0.00 | | 0 \$0.00 |
| I otui | | 10 | ¢7,00 1,00 0120 | 100 /0 | υ ψυ. | ,,, | | φ υ. υυ | | υ φυισσ |
| 31369VJ28 | Unavailable | 37 | \$3,892,895.17 | 100% | 0\$0. | 00 N | A (| \$0.00 | NA | 0\$0.00 |
| Total | | 37 | \$3,892,895.17 | 100% | - | | _ | \$0.00 | | 0\$0.00 |
| | | | | | | | | Ť T | | |
| 31369VJJ1 | Unavailable | 24 | \$2,165,083.98 | 100% | 0\$0. | 00 N. | A (| \$0.00 | NA | 0\$0.00 |
| Total | | 24 | \$2,165,083.98 | 100% | 0 \$0. |)0 | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | | | | |
| 31369VJL6 | Unavailable | 60 | \$5,334,871.89 | 100% | 0 \$0. | 00 N. | A (| \$0.00 | NA | 0\$0.00 |
| Total | | 60 | \$5,334,871.89 | 100% | 0 \$0. |)0 | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | | | | |
| 31369VJM4 | Unavailable | 20 | \$2,218,676.94 | 100% | _ | | _ | \$0.00 | | 0\$0.00 |
| Total | | 20 | \$2,218,676.94 | 100% | 0 \$0. |)0 | 0 | \$0.00 | | 0 \$0.00 |
| | | 10- | ** | 1000 | 0.40 | 20 5- | | | | |
| 31369VK67 | Unavailable | 105 | \$3,180,544.79 | 100% | | | _ | \$0.00 | | 0 \$0.00 |
| Total | | 105 | \$3,180,544.79 | 100% | 0 \$0.0 |)0 | 0 | \$0.00 | | 0 \$0.00 |
| 212(0)//// | I I., | 26 | ¢2 755 709 02 | 1000 | 0 0 0 | | • • | ¢0.00 | NT A | |
| 31369VKN0 | Unavailable | 26 | \$2,755,708.93 | 100% 100% | - | | _ | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 |
| Total | | 26 | \$2,755,708.93 | 100% | <u>u </u> | <i>J</i> U | - | \$0.00 | | 0 20.00 |
| 31369VKP5 | Unavailable | 17 | \$1,390,777.50 | 100% | 0.50 |)0 N | | \$0.00 | NΔ | 0\$0.00 |
| Total | Onavanable | 17 | \$1,390,777.50 | 100% | - | | _ | \$0.00 | | 0 \$0.00 |
| Totai | | 1/ | φ1,570,777.50 | 100 /0 | υ φυ. | | | φ υ.υυ | | υ φυ.υυ |
| 31369VPT2 | Unavailable | 11 | \$1,202,600.00 | 100% | 0\$0. |)0 N | A (| \$0.00 | NA | 0\$0.00 |
| Total | | 11 | \$1,202,600.00 | 100% | - | | _ | \$0.00 | | 0\$0.00 |
| | | | +_,,,, | | | | | + | | - + • • • • |
| 31369VPZ8 | Unavailable | 16 | \$1,830,537.00 | 100% | 0\$0. | 00 N. | A () | \$0.00 | NA | 0\$0.00 |
| Total | | 16 | \$1,830,537.00 | 100% | 0 \$0. |)0 | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | | | | |
| 31369VQL8 | Unavailable | 18 | \$1,975,200.00 | 100% | 0 \$0. | 00 N. | A (| \$0.00 | NA | 0\$0.00 |
| Total | | 18 | \$1,975,200.00 | 100% | 0 \$0. |)0 | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | | | | |
| 31369VQM6 | Unavailable | 17 | \$1,991,250.00 | 100% | | | - | \$0.00 | | 0\$0.00 |
| Total | | 17 | \$1,991,250.00 | 100% | 0 \$0. |)0 | 0 | \$0.00 | | 0 \$0.00 |
| | | | | 4.0.0.1 | 0 + - | - | _ | | | |
| 31369VQP9 | Unavailable | 21 | \$1,967,800.00 | 100% | - | | _ | \$0.00 | | 0\$0.00 |
| Total | <u> </u> | 21 | \$1,967,800.00 | 100% | <u>u \$0.(</u> | <i>J</i> U | -0 | \$0.00 | | 0 \$0.00 |
| 212601000 | I Terrary 11-1-1 | 27 | ¢2 000 000 12 | 100% | 000 |)() NT | | \$0.00 | NT A | |
| 31369VSB8 | Unavailable | 27 27 | \$2,908,988.13 \$2,908,988.13 | 100% | | | _ | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 |
| Total | | 41 | φ ∠,700,7 88.13 | 100% | <u>v </u> | <i>.</i> | | φυ.υυ | | u |
| 31369VSY8 | Unavailable | 13 | \$1,012,600.00 | 100% | 0\$0 |)() N | | \$0.00 | ΝA | 0\$0.00 |
| Total | Unavanaule | 13 | \$1,012,600.00 \$1,012,600.00 | 100% | | | _ | \$0.00 \$0.00 | | 0 \$0.00 |
| IVIAI | | 15 | φ1,01 2 ,000.00 | 100 70 | νφυι | <i>,</i> ,, | - | φ υ.υυ | | σφυισο |

| 31369VT35 | Unavailable | 13 | \$1,009,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|-------------|-----------|---|--------|--------|---------------|------|---|-------------------------|------|---|-------------------------|
| Total | Chuvanaore | 13 | \$1,009,900.00 | 100% | | | | _ | \$0.00 | | | \$0.00 \$0.00 |
| | | | | | Ť | | | | + • • • • | | | + |
| 31369VTH4 | Unavailable | 92 | \$9,957,859.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$9,957,859.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369VTW1 | Unavailable | 14 | \$1,964,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,964,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369VTY7 | Unavailable | 20 | \$1,963,720.00 | 100% | 0 | \$0.00 | | - | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,963,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369VUQ2 | Unavailable | 18 | \$2,028,600.00 | 100% | | | | | \$0.00 | | - | \$0.00 |
| Total | <u> </u> | 18 | \$2,028,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 2126000 | Unavailable | 19 | \$2,011,150,00 | 100% | | \$0.00 | NT A | _ | \$0.00 | NT A | 0 | \$0.00 |
| 31369VUW9 | Unavailable | <u>19</u> | \$2,011,150.00 \$2,011,150.00 | 100% | | | | - | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| Total | | 19 | \$2,011,150.00 | 100% | V | \$U.UU | | U | \$U.UU | | U | \$U.UU |
| 31369VUX7 | Unavailable | 16 | \$1,972,200.00 | 100% | \cap | \$0.00 | NΔ | Λ | \$0.00 | NΔ | 0 | \$0.00 |
| Total | Onavanable | 16 | \$1,972,200.00 | 100% | _ | | | - | \$0.00 \$0.00 | | - | \$0.00 \$0.00 |
| 10001 | | 10 | φ 1 , <i>9</i> 72,200.00 | 100 // | v | φ υ.υυ | | v | φ υ.υυ | | v | φ υ.υυ |
| 31369VUZ2 | Unavailable | 19 | \$2,000,801.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,000,801.51 | 100% | | - | | _ | \$0.00 | | - | \$0.00 |
| | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | - | | | | | | - | |
| 31369W3M9 | Unavailable | 30 | \$3,187,247.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,187,247.94 | 100% | 0 | \$0.00 | | | \$0.00 | | | \$0.00 |
| | | | | | | | | | | | | |
| 31369WA41 | Unavailable | 29 | \$3,030,316.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,030,316.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369WA66 | Unavailable | 44 | \$4,616,706.72 | 100% | | | | | \$0.00 | | - | \$0.00 |
| Total | | 44 | \$4,616,706.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | #0.550.150.5 5 | 100~ | | #0.00 | | _ | φο. ο c | | 6 | #0.00 |
| 31369WAF6 | Unavailable | 24 | \$2,550,160.73 | 100% | | | | | \$0.00 | | | \$0.00 |
| Total | | 24 | \$2,550,160.73 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.00 |
| 31369WAH2 | Unavailable | 64 | \$6,709,302.33 | 100% | 0 | \$0.00 | NI A | 0 | \$0.00 | NI A | 0 | \$0.00 |
| Total | Unavailable | 64 | \$6,709,302.33 \$6,709,302.33 | 100% | | | | | \$0.00 \$0.00 | | - | \$0.00 \$0.00 |
| | | 04 | ψυ,107,302.33 | 100 70 | V | ψυ•υυ | | | φ υ.υυ | | v | ψυ.υυ |
| 31369WCG2 | Unavailable | 10 | \$1,006,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,006,500.00 | 100% | | | | _ | \$0.00 | | | \$0.00 \$0.00 |
| | | | ,, | | Ħ | | | | | | ~ | |
| 31369WCV9 | Unavailable | 103 | \$10,582,357.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$10,582,357.25 | 100% | _ | | | _ | \$0.00 | | _ | \$0.00 |
| | | - | . , , | | Π | | | | | | | |

| 31369WE62 | Unavailable | 50 | \$5,990,620.69 | 100% | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$ | 0.00 |
|-----------|-------------|----|--|--------|----------------------|----|-----------------|---------|------|
| Total | | 50 | \$5,990,620.69 | 100% | 0 \$0.00 | | 0 \$0.00 | 1 1 | 0.00 |
| | | | | | | | | | |
| 31369WES4 | Unavailable | 53 | \$3,056,354.27 | | 0 \$0.00 | | 0\$0.00 | NA 0 \$ | |
| Total | | 53 | \$3,056,354.27 | 100% | 0 \$0.00 | | 0 \$0.00 | 0\$ | 0.00 |
| 31369WFM6 | Unavailable | 14 | \$1,620,795.66 | 100% | 0 \$0.00 | NΔ | 0 \$0.00 | NA 0 \$ | 0.00 |
| Total | Onavanable | 14 | \$1,620,795.66 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 | | 0.00 |
| | | 14 | φ 1,020,793.00 | 100 // | υ φυ.υυ | | 0.00 | Φ | 0.00 |
| 31369WFY0 | Unavailable | 14 | \$1,293,084.92 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ | 0.00 |
| Total | | 14 | \$1,293,084.92 | 100% | 0 \$0.00 | | 0 \$0.00 | 0\$ | 0.00 |
| 31369WHJ1 | Unavailable | 15 | \$1,001,097.88 | 100% | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$ | 0.00 |
| Total | Chavanable | 15 | \$1,001,097.88 | | 0 \$0.00 | | 0\$0.00 | | 0.00 |
| | | 10 | <i><i><i>ϕ</i></i>,<i><i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,</i></i> | 100 /0 | φ | | 0,000 | | |
| 31369WHL6 | Unavailable | 18 | \$1,989,300.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ | 0.00 |
| Total | | 18 | \$1,989,300.00 | 100% | 0 \$0.00 | | 0 \$0.00 | 0\$ | 0.00 |
| | | | | | | | | | |
| 31369WJN0 | Unavailable | 22 | \$2,485,873.00 | | 0 \$0.00 | | 0 \$0.00 | NA 0 \$ | |
| Total | | 22 | \$2,485,873.00 | 100% | <u>0 \$0.00</u> | | 0 \$0.00 | 0\$ | 0.00 |
| 31369WJP5 | Unavailable | 53 | \$5,094,901.00 | 100% | 0\$0.00 | NA | 0\$0.00 | NA 0 \$ | 0.00 |
| Total | Chavanable | 53 | \$5,094,901.00 | | 0 \$0.00 | | 0\$0.00 | | 0.00 |
| 1000 | | | <i>\$</i> 0 ,07 1 ,70 1 .00 | 100 /0 | υ φυιυυ | | 0.00 | | 0.00 |
| 31369WJQ3 | Unavailable | 26 | \$2,539,750.00 | 100% | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$ | 0.00 |
| Total | | 26 | \$2,539,750.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0.00 |
| | | | | | | | | | |
| 31369WJR1 | Unavailable | 34 | \$3,530,060.47 | 100% | 0 \$0.00 | | 0 \$0.00 | NA 0 \$ | |
| Total | | 34 | \$3,530,060.47 | 100% | <u>0 \$0.00</u> | | 0 \$0.00 | 0\$ | 0.00 |
| 31369WKA6 | Unavailable | 31 | \$2,995,568.52 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ | 0.00 |
| Total | Chavanable | 31 | \$2,995,568.52 | | 0 \$0.00 | | 0 \$0.00 | | 0.00 |
| 1000 | | | \$ _ }>>0;0000 _ | 100 /0 | φ υι υυ | | 0,000 | | |
| 31369WKB4 | Unavailable | 30 | \$3,050,700.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ | 0.00 |
| Total | | 30 | \$3,050,700.00 | 100% | 0 \$0.00 | | 0 \$0.00 | 0\$ | 0.00 |
| | | | | | | | | | |
| 31369WKZ1 | Unavailable | 12 | \$1,007,900.00 | | 0 \$0.00 | | 0\$0.00 | NA 0 \$ | |
| Total | | 12 | \$1,007,900.00 | 100% | <u>0 \$0.00</u> | | 0 \$0.00 | 0\$ | 0.00 |
| 31369WQ77 | Unavailable | 29 | \$2,514,080.03 | 100% | 0\$0.00 | NA | 0\$0.00 | NA 0 \$ | 0.00 |
| Total | | 29 | \$2,514,080.03 | | 0 \$0.00 | | 0 \$0.00 | | 0.00 |
| | | | | | | | | | |
| 31369WT74 | Unavailable | 8 | \$1,242,200.00 | | 0 \$0.00 | | 0 \$0.00 | NA 0 \$ | |
| Total | | 8 | \$1,242,200.00 | 100% | ىرە بىغان | | 0 \$0.00 | | 0.00 |

| Unavailable | 16 | \$1,694,518.27 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |
|--------------|--|---|---|--|--|--|--|--|
| | 16 | \$1,694,518.27 | 100% | 0 \$0.00 | | 0 \$0.00 | (| \$0.00 |
| | | | | | | | | |
| Unavailable | 67 | \$6,530,486.92 | | - | | | | \$0.00 |
| | 67 | \$6,530,486.92 | 100% | 0 \$0.00 | | 0 \$0.00 | (| \$0.00 |
| Unavailable | 14 | \$1 407 300 00 | 100% | 0.\$0.00 | NA | 0.\$0.00 | NA(| \$0.00 |
| Chavanable | | | | | | | | \$0.00 |
| | | +_, _, _, _, _, _, _, _, _, _, _, _, _, _ | | | | | | 1 |
| Unavailable | 11 | \$634,692.19 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 |
| | 11 | \$634,692.19 | 100% | 0 \$0.00 | | 0 \$0.00 | (| \$0.00 |
| Unavailable | 18 | \$1 882 688 97 | 100% | 0 \$0 00 | NA | 0 \$0 00 | NA(| \$0.00 |
| Chavanuole | 1 | | | | | | | \$0.00 |
| | 10 | <i><i><i>q</i> 1,002,000077</i></i> | 10070 | <u> </u> | | 0 0 0 0 0 0 | | \$ 0.00 |
| Unavailable | 949 | \$121,994,327.33 | 100% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 |
| | 949 | \$121,994,327.33 | | | | 0 \$0.00 | (| \$0.00 |
| | | | | | | | | |
| Unavailable | 154 | \$20,267,487.49 | | | | - | | \$0.00 |
| | 154 | \$20,267,487.49 | 100% | 0 \$0.00 | | 0 \$0.00 | (| \$0.00 |
| Unavailable | 22 | \$2,373,758,30 | 100% | 0 \$0 00 | NA | 0 \$0 00 | NA(| \$0.00 |
| Chavanuore | | | | - | | | | \$0.00 |
| | | +_, | | | | | | 1 |
| Unavailable | 1,475 | \$172,204,040.15 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |
| | 1,475 | \$172,204,040.15 | 100% | 0 \$0.00 | | 0 \$0.00 | (| \$0.00 |
| Unavailable | 47 | \$5,050,736,21 | 100% | 0 \$0 00 | ΝA | 0 \$0 00 | NA(| \$0.00 |
| Ullavallable | | | | - | | | | \$0.00 \$0.00 |
| | | ψ 5,057,750.21 | 100 // | φυιυυ | | 0 00.00 | | φ0.00 |
| Unavailable | 20 | \$1,907,568.69 | 100% | 0\$0.00 | NA | 0 \$0.00 | NA(| \$0.00 |
| | 20 | \$1,907,568.69 | | | | | (| \$0.00 |
| TT 111 | 11 | ¢1 450 200 00 | 1000 | | | 0 00 00 | | ¢0.00 |
| Unavailable | | | | | | | | \$0.00 \$0.00 |
| | 11 | \$1,459,200.00 | 100% | 0 20.00 | | 0 \$0.00 | | \$0.00 |
| Unavailable | 169 | \$21,510,767.85 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |
| | 169 | \$21,510,767.85 | 100% | 0 \$0.00 | | 0 \$0.00 | (| \$0.00 |
| Unavailabla | 21 | \$2 350 427 17 | 100% | 0 \$0 00 | ΝA | 0 \$0 00 | NAC | \$0.00 |
| | | | | | | | | \$0.00 \$0.00 |
| | 4 1 | ψ = ,550,747,117 | 100 /0 | ψυιυυ | | - Ψ0.00 | | Ψυισυ |
| Unavailable | 44 | \$4,706,810.87 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |
| 1 | | | 100% | 1 | | | | \$0.00 |
| | Unavailable | Image: matrix | 16 \$1,694,518.27 Unavailable 67 \$6,530,486.92 67 \$6,530,486.92 Unavailable 14 \$1,407,300.00 14 \$1,407,300.00 14 \$1,407,300.00 Unavailable 11 \$634,692.19 Unavailable 11 \$634,692.19 Unavailable 18 \$1,882,688.97 Unavailable 18 \$1,882,688.97 Unavailable 949 \$121,994,327.33 949 \$121,994,327.33 Unavailable 154 \$20,267,487.49 Unavailable 154 \$20,267,487.49 Unavailable 154 \$20,267,487.49 Unavailable 154 \$20,267,487.49 Unavailable 1,475 \$172,204,040.15 Unavailable 1,475 \$172,204,040.15 Unavailable 1,475 \$172,204,040.15 Unavailable 47 \$5,059,736.21 Unavailable 20 \$1,907,568.69 Unavailable 20 \$1,907,568.69 </td <td>16 \$1,694,518.27 100% Unavailable 67 \$6,530,486.92 100% 67 \$6,530,486.92 100% 10 67 \$6,530,486.92 100% 11 \$1,407,300.00 100% 100% 11 \$634,692.19 100% 100% 11 \$634,692.19 100% 100% 11 \$634,692.19 100% 100% 11 \$634,692.19 100% 100% 11 \$634,692.19 100% 100% 11 \$634,692.19 100% 100% 11 \$634,692.19 100% 100% 11 \$634,692.19 100% 100% 11 \$1,882,688.97 100% 100% 118 \$1,882,688.97 100% 100% 100 \$121,994,327.33 100% 100% 100 \$20,267,487.49 100% 100% 100 \$21,997,3758.30 100% 100% 1475</td> <td>16 \$1,694,518.27 100% 0 \$0.00 Unavailable 67 \$6,530,486.92 100% 0 \$0.00 0 67 \$6,530,486.92 100% 0 \$0.00 Unavailable 14 \$1,407,300.00 100% 0 \$0.00 0 14 \$1,407,300.00 100% 0 \$0.00 0 11 \$634,692.19 100% 0 \$0.00 0 11 \$634,692.19 100% 0 \$0.00 0 11 \$634,692.19 100% 0 \$0.00 0 11 \$634,692.19 100% 0 \$0.00 0 11 \$634,692.19 100% \$0.00 \$0.00 0 11 \$634,692.19 100% \$0.00 \$0.00 0 11 \$634,692.19 100% \$0.00 \$0.00 0 118 \$1,882,688.97 100% \$0.00 \$0.00 \$0.00 00</td> <td>16 \$1,694,518.27 100% \$0,00 Unavailable 67 \$6,530,486.92 100% \$0,000 Unavailable 67 \$6,530,486.92 100% \$0,000 Unavailable 14 \$1,407,300.00 100% \$0,000 NA Unavailable 14 \$1,407,300.00 100% \$0,000 NA Unavailable 11 \$634,692.19 100% \$0,000 NA Unavailable 11 \$634,692.19 100% \$0,000 NA Unavailable 18 \$1,882,688.97 100% \$0,000 NA Unavailable 18 \$1,21,994,327.33 100% \$0,000 NA Unavailable 154 \$20,267,487.49 100% \$0,000 NA Unavailable 154 \$20,267,487.49 100% \$0,000 NA Unavailable 122 \$2,373,758.30 100% \$0,000 NA Unavailable 1,475 \$172,204,040.15 100% \$0,000 <t< td=""><td>16 \$1,694,518.27 100% 0 0.00 0 \$0.00 Unavailable 67 \$6,530,486.92 100% 0 \$0.00 NA \$0.00 67 \$6,530,486.92 100% \$0.00 NA \$0.00 100x 100% \$0.00 NA \$0.00 \$0.00 \$0.00 11 \$1,407,300.00 100% \$0.00 NA \$0.00 11 \$634,692.19 100% \$0.00 NA \$0.00 111 \$634,692.19 100% \$0.00 NA \$0.00 111 \$1,82,688.97 100% \$0.00 NA \$0.00 10navailable 18 \$1,82,</td><td>16 \$1,694,518.27 100% 0 \$0.00 0 \$0.00 0 Unavailable 67 \$6,530,486.92 100% 0 \$0.00 NA \$0 \$0.00 \$0 \$0.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0<</td></t<></td> | 16 \$1,694,518.27 100% Unavailable 67 \$6,530,486.92 100% 67 \$6,530,486.92 100% 10 67 \$6,530,486.92 100% 11 \$1,407,300.00 100% 100% 11 \$634,692.19 100% 100% 11 \$634,692.19 100% 100% 11 \$634,692.19 100% 100% 11 \$634,692.19 100% 100% 11 \$634,692.19 100% 100% 11 \$634,692.19 100% 100% 11 \$634,692.19 100% 100% 11 \$634,692.19 100% 100% 11 \$1,882,688.97 100% 100% 118 \$1,882,688.97 100% 100% 100 \$121,994,327.33 100% 100% 100 \$20,267,487.49 100% 100% 100 \$21,997,3758.30 100% 100% 1475 | 16 \$1,694,518.27 100% 0 \$0.00 Unavailable 67 \$6,530,486.92 100% 0 \$0.00 0 67 \$6,530,486.92 100% 0 \$0.00 Unavailable 14 \$1,407,300.00 100% 0 \$0.00 0 14 \$1,407,300.00 100% 0 \$0.00 0 11 \$634,692.19 100% 0 \$0.00 0 11 \$634,692.19 100% 0 \$0.00 0 11 \$634,692.19 100% 0 \$0.00 0 11 \$634,692.19 100% 0 \$0.00 0 11 \$634,692.19 100% \$0.00 \$0.00 0 11 \$634,692.19 100% \$0.00 \$0.00 0 11 \$634,692.19 100% \$0.00 \$0.00 0 118 \$1,882,688.97 100% \$0.00 \$0.00 \$0.00 00 | 16 \$1,694,518.27 100% \$0,00 Unavailable 67 \$6,530,486.92 100% \$0,000 Unavailable 67 \$6,530,486.92 100% \$0,000 Unavailable 14 \$1,407,300.00 100% \$0,000 NA Unavailable 14 \$1,407,300.00 100% \$0,000 NA Unavailable 11 \$634,692.19 100% \$0,000 NA Unavailable 11 \$634,692.19 100% \$0,000 NA Unavailable 18 \$1,882,688.97 100% \$0,000 NA Unavailable 18 \$1,21,994,327.33 100% \$0,000 NA Unavailable 154 \$20,267,487.49 100% \$0,000 NA Unavailable 154 \$20,267,487.49 100% \$0,000 NA Unavailable 122 \$2,373,758.30 100% \$0,000 NA Unavailable 1,475 \$172,204,040.15 100% \$0,000 <t< td=""><td>16 \$1,694,518.27 100% 0 0.00 0 \$0.00 Unavailable 67 \$6,530,486.92 100% 0 \$0.00 NA \$0.00 67 \$6,530,486.92 100% \$0.00 NA \$0.00 100x 100% \$0.00 NA \$0.00 \$0.00 \$0.00 11 \$1,407,300.00 100% \$0.00 NA \$0.00 11 \$634,692.19 100% \$0.00 NA \$0.00 111 \$634,692.19 100% \$0.00 NA \$0.00 111 \$1,82,688.97 100% \$0.00 NA \$0.00 10navailable 18 \$1,82,</td><td>16 \$1,694,518.27 100% 0 \$0.00 0 \$0.00 0 Unavailable 67 \$6,530,486.92 100% 0 \$0.00 NA \$0 \$0.00 \$0 \$0.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0<</td></t<> | 16 \$1,694,518.27 100% 0 0.00 0 \$0.00 Unavailable 67 \$6,530,486.92 100% 0 \$0.00 NA \$0.00 67 \$6,530,486.92 100% \$0.00 NA \$0.00 100x 100% \$0.00 NA \$0.00 \$0.00 \$0.00 11 \$1,407,300.00 100% \$0.00 NA \$0.00 11 \$634,692.19 100% \$0.00 NA \$0.00 111 \$634,692.19 100% \$0.00 NA \$0.00 111 \$1,82,688.97 100% \$0.00 NA \$0.00 10navailable 18 \$1,82, | 16 \$1,694,518.27 100% 0 \$0.00 0 \$0.00 0 Unavailable 67 \$6,530,486.92 100% 0 \$0.00 NA \$0 \$0.00 \$0 \$0.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0< |

| 31369XWM5 | Unavailable | 34 | \$3,713,366.41 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
|-----------|--------------|------------|------------------------------------|------|----------|----|----------------------|------|------------------|
| Total | | 34 | \$3,713,366.41 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31369XXD4 | Unavailable | 20 | ., , | | 0\$0.00 | | 0 \$0.00 | NA 0 | |
| Total | | 20 | \$1,495,850.00 | 100% | 0 \$0.00 | | 0\$0.00 | 0 | \$0.00 |
| 31369XZ26 | Unavailable | 28 | \$2,490,572.33 | 100% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 28 | \$2,490,572.33 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| 31369XZ34 | Unavailable | 20 | \$1,059,116.66 | 100% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 20 | | 100% | | | 0 \$0.00 | | \$0.00 |
| 31369XZ42 | Unavailable | 7 | \$455,086.05 | 100% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 7 | \$455,086.05 | 100% | | | 0 \$0.00 | | \$0.00 |
| 31369YA62 | Unavailable | 377 | \$26,073,888.95 | 100% | 0\$0.00 | NΔ | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 377 | \$26,073,888.95 \$26,073,888.95 | 100% | 1 | | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 |
| 31369YBX2 | Unavailable | 32 | \$2,494,580.70 | 100% | 0\$0.00 | NΔ | 0\$0.00 | NA 0 | \$0.00 |
| Total | Chavanable | 32 | \$2,494,580.70 | 100% | | | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 |
| | | | | | | | | | |
| 31369YHS7 | Unavailable | 29 | \$3,183,900.00 | | 0\$0.00 | | 0 \$0.00 | NA 0 | |
| Total | | 29 | \$3,183,900.00 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| 31369YSA4 | Unavailable | 2,674 | \$323,786,328.24 | 100% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 2,674 | \$323,786,328.24 | 100% | | | 0 \$0.00 | | \$0.00 |
| 31369YU52 | Unavailable | 15 | \$1,165,860.07 | 100% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 15 | | 100% | | | 0 \$0.00 | | \$0.00 |
| 31369YU60 | Unavailable | 16 | \$1,345,240.75 | 100% | 0\$0.00 | NA | 0 \$0.00 | NAO | \$0.00 |
| Total | | 16 | | 100% | | | 0\$0.00 | | \$0.00 |
| 31369YU78 | Unavailable | 53 | \$4,714,973.08 | 100% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 53 | | 100% | | | 0 \$0.00 | | \$0.00 |
| 31369YVC6 | Unavailable | 11 | \$1,115,202.61 | 100% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 11 | \$1,115,202.61 | 100% | | | 0 \$0.00 | | \$0.00 |
| 313615MM5 | Unavailable | 1,444 | \$162,704,794.24 | 100% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |
| Total | | 1,444 | | 100% | | | 0 \$0.00 | | \$0.00 |
| 313615MN3 | Unavailable | 13,345 | \$1,416,717,567.79 | 100% | 0\$0.00 | NA | 0 \$0.00 | NAO | \$0.00 |
| Total | e na vanabie | | \$1,416,717,567.79 | 100% | | | 0\$0.00 | | \$0.00 \$0.00 |

| 313615MP8 | Unavailable | 5,273 | \$545,700,567.10 | 100% | 0\$ | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|---------------|-------|--------------------------------------|--------|-------|------|----|---|----------------|----|---|---------------------|
| Total | | 5,273 | \$545,700,567.10 | 100% | | | | | \$0.00 | | | \$0.00 |
| | | | | | | | | | | | | |
| 313615NN2 | Unavailable | 492 | \$46,921,979.07 | 100% | 0\$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 492 | \$46,921,979.07 | 100% | 0\$ | 0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 313615NQ5 | Unavailable | 164 | \$22,625,139.13 | 100% | 0\$ | 0.00 | | _ | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$22,625,139.13 | 100% | 0\$ | 0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 313615PS9 | Unavailable | 281 | \$27,392,010.22 | 100% | | | | | \$0.00 | | | \$0.00 |
| Total | | 281 | \$27,392,010.22 | 100% | 0\$ | 0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 313615PT7 | Unavailable | 1,438 | \$130,426,576.84 | 100% | 0.\$(| 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chuvunuoie | 1,438 | \$130,426,576.84 | 100% | - | | | | \$ 0.00 | | | \$0.00 |
| | | 1,100 | <i><i><i>ϕ</i>100,120,010101</i></i> | 100 /0 | ψ. | | | Ŭ | 40.00 | | v | <i>40.00</i> |
| 313615PV2 | Unavailable | 178 | \$15,251,951.47 | 100% | 0\$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$15,251,951.47 | 100% | | | | | \$0.00 | | | \$0.00 |
| | | | <i></i> | | | | | | | | | |
| 31365EAR4 | Unavailable | 176 | \$20,060,496.43 | 100% | 0\$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$20,060,496.43 | 100% | 0\$ | 0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31365EAS2 | Unavailable | 834 | \$95,112,670.23 | 100% | 0\$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 834 | \$95,112,670.23 | 100% | 0\$ | 0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31365EAU7 | Unavailable | 507 | \$51,036,969.00 | 100% | - | | | _ | \$0.00 | | | \$0.00 |
| Total | | 507 | \$51,036,969.00 | 100% | 0\$ | 0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31365KMC0 | Unavailable | 133 | \$15,823,964.91 | 100% | 0\$ | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$15,823,964.91 | 100% | - | | | _ | \$0.00 | | | \$0.00 |
| | | | . , , | | | | | | | | | |
| 31365KMF3 | Unavailable | 59 | \$7,519,664.34 | 100% | 0\$ | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$7,519,664.34 | 100% | 0\$ | 0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31366MKQ6 | Unavailable | 52 | \$6,503,735.16 | 100% | | | | | \$0.00 | | | \$0.00 |
| Total | | 52 | \$6,503,735.16 | 100% | 0\$(| 0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31367MXX6 | Unavailable | 100 | \$12,141,371.14 | 100% | 0\$ | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chiw white it | 100 | \$12,141,371.14 | 100% | | | | | \$0.00 | | | \$0.00 |
| | | | | | | | | | | | | |
| 31367YXU6 | Unavailable | 25 | \$2,982,650.00 | 100% | 0\$ | 0.00 | | _ | \$0.00 | | _ | \$0.00 |
| Total | | 25 | \$2,982,650.00 | 100% | 0\$ | 0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31368FBS5 | Unavailable | 34 | \$3,229,121.79 | 100% | | | | | \$0.00 | | | \$0.00 |
| Total | | 34 | \$3,229,121.79 | 100% | 01\$(| 0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

| 31368FCH8 | Unavailable | 21 | \$2,369,050.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|-------------|-------------|------------|---|--------|--------|----------------|--------------|---|-------------------------|------|---|-------------------------|
| Total | | 21 | \$2,369,050.69 | 100% | _ | | | - | \$0.00 | | | \$0.00 |
| | | | , <u>, , , , , , , , , , , , , , , , , , </u> | | - | | | - | | | - | |
| 31368M2P6 | Unavailable | 48 | \$2,999,173.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$2,999,173.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31368MJB9 | Unavailable | 74 | \$9,192,295.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$9,192,295.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31368MJD5 | Unavailable | 114 | \$13,784,721.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$13,784,721.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31368MJE3 | Unavailable | 202 | \$23,949,239.00 | 100% | - | - | | _ | \$0.00 | | - | \$0.00 |
| Total | | 202 | \$23,949,239.00 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.00 |
| 31368MJF0 | Unavailable | 173 | \$20,100,486.42 | 100% | \cap | \$0.00 | NT A | 0 | \$0.00 | NT A | 0 | \$0.00 |
| Total | Unavailable | 173 173 | \$20,100,486.42 \$20,100,486.42 | 100% | | | | - | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| I Utal | | 1/5 | \$20,100,400.42 | 100 % | V | φυ.υυ | | v | φυ.υυ | | v | \$0.00 |
| 31368MJK9 | Unavailable | 26 | \$3,167,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanable | 26 | \$3,167,700.00 | 100% | - | | | - | \$0.00 \$0.00 | | - | \$0.00 \$0.00 |
| 1000 | | | <i>\$2,107,700.00</i> | 100 /0 | | φ υ. υυ | | Ū | φ υ. υυ | | v | φ0.00 |
| 31368MJL7 | Unavailable | 132 | \$13,263,426.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$13,263,426.30 | 100% | - | | | - | \$0.00 | | - | \$0.00 |
| | | | . , , , | | | | | | | | | |
| 31368MJP8 | Unavailable | 9 | \$1,117,820.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,117,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31368MJR4 | Unavailable | 11 | \$1,144,850.00 | 100% | - | - | | - | \$0.00 | | - | \$0.00 |
| Total | | 11 | \$1,144,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31368MJU7 | Unavailable | 63 | \$5,727,186.60 | 100% | | | | _ | \$0.00 | | - | \$0.00 |
| Total | | 63 | \$5,727,186.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 212(0)/71.0 | YY -111 | 1.1 | ¢1 204 600 00 | 1000 | | φο. co | Ъ Т А | | ¢0.00 | ът./ | 0 | ¢0.00 |
| 31368N7L8 | Unavailable | 11 | \$1,304,600.00 | 100% | | | | | \$0.00 | | | \$0.00 |
| Total | | 11 | \$1,304,600.00 | 100% | U | Ψ υ.υυ | | U | \$0.00 | | U | \$0.00 |
| 31368SLF4 | Unavailable | 67 | \$5,884,852.73 | 100% | \cap | \$0.00 | ΝA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavailable | 67 67 | \$5,884,852.73 \$5,884,852.73 | 100% | - | - | | - | \$0.00 \$0.00 | | - | \$0.00 \$0.00 |
| 10001 | | 07 | ψυ,00 -1 ,0 <i>32.13</i> | 100 /0 | | ψυ•υυ | | | Ψυ.υυ | | J | ψυ•υυ |
| 31368SLG2 | Unavailable | 27 | \$2,493,716.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,493,716.55 | 100% | | | | _ | \$ 0.00 | | | \$0.00 \$0.00 |
| | | | | | Ť | | | ľ | | | - | |
| 31368SLH0 | Unavailable | 67 | \$5,948,981.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$5,948,981.22 | 100% | - | - | | _ | \$0.00 | | _ | \$0.00 |
| | | - | • / • / • • • | | | | | | | | | |

| 31368UNE0 | Unavailable | 67 | \$6,620,325.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 | 60.00 |
|-------------|----------------------|-----------------|--|--------------|--------|----------------|------|--------|-------------------------|------|------|------------------------|
| Total | | 67 | \$6,620,325.92 | 100% | - | | | _ | \$0.00 | | _ | 50.00 |
| | | | | | | | | | | | | |
| 31368UNF7 | Unavailable | 20 | \$2,230,595.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 60.00 |
| Total | | 20 | \$2,230,595.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 50.00 |
| | | | | | | | | | | | | |
| 31368UNG5 | Unavailable | 16 | \$1,507,530.04 | 100% | 0 | \$0.00 | | _ | \$0.00 | NA | 0 | 60.00 |
| Total | | 16 | \$1,507,530.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 60.00 |
| | | | | | | | | | | | | |
| 31368UU93 | Unavailable | 19 | \$2,490,933.34 | 100% | - | | | - | \$0.00 | | _ | 60.00 |
| Total | | 19 | \$2,490,933.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 60.00 |
| | | | ** ** * | 100~ | 0 | \$ 0.00 | | ~ | *0 0 0 | | 0.4 | |
| 31368WTA8 | Unavailable | 26 | \$2,778,200.00 | 100% | - | | | | \$0.00 | | _ | 60.00 |
| Total | | 26 | \$2,778,200.00 | 100% | U | \$0.00 | | U | \$0.00 | | 03 | 50.00 |
| 31368WTB6 | Unavailable | 14 | \$1,681,650.00 | 1000- | \cap | \$0.00 | NI A | | \$0.00 | ΝA | | 50.00 |
| Total | Ullavallable | 14 14 | \$1,681,650.00 \$1,681,650.00 | 100% | | | | - | \$0.00 \$0.00 | | _ | 50.00 50.00 |
| | | 14 | \$1,001,030.00 | 100 % | U | φυ.υυ | | V | φυ.υυ | | Uq | |
| 31368WTC4 | Unavailable | 25 | \$2,793,474.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 | 60.00 |
| Total | Chavanable | 25 | \$2,793,474.18 | 100% | | | | _ | \$0.00 \$0.00 | | _ | 50.00 50.00 |
| | | | <i><i><i><i>ϕ</i></i>2,770,777,1710</i></i> | 100 /0 | Ŭ | 40.00 | | v | 40.00 | | | |
| 31368WTH3 | Unavailable | 19 | \$2,239,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 | 60.00 |
| Total | | 19 | \$2,239,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ | 50.00 |
| | | | | | | | | | | | | |
| 31368WTJ9 | Unavailable | 25 | \$2,192,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 60.00 |
| Total | | 25 | \$2,192,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 50.00 |
| | | | | | | | | | | | | |
| 31368XT40 | Unavailable | 96 | \$10,060,676.64 | 100% | - | - | | - | \$0.00 | | _ | 50.00 |
| Total | | 96 | \$10,060,676.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 1 | 0\$ | 50.00 |
| | | | | | | | | | | | | |
| 31368XT57 | Unavailable | 95 | \$10,054,076.24 | | | \$0.00 | | _ | \$0.00 | | _ | 60.00 |
| Total | | 95 | \$10,054,076.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 03 | 60.00 |
| 212604 4 40 | I Jacobs (1 - 1, 1 - | 40 | \$5,025,725,22 | 1000 | | \$0.00 | NT A | | \$0.00 | NT A | 04 | 0.00 |
| 31369AA49 | Unavailable | 48 48 | \$5,035,725.22 \$5,035,725.22 | 100% 100% | | \$0.00 | | | \$0.00 \$0.00 | | | 50.00 5 0.00 |
| Total | | 40 | \$5,035,725.22 | 100% | U | ФО.ОО | | V | ФО.ОО | | U J | 0.00 |
| 31369BNG6 | Unavailable | 20 | \$2,061,912.10 | 100% | \cap | \$0.00 | NΔ | \cap | \$0.00 | NΔ | 04 | 60.00 |
| Total | | <u>20</u> 20 | \$2,061,912.10 | 100% | _ | - | | | \$0.00 \$0.00 | | _ | 50.00 50.00 |
| | | | φ = ,001,21 2 ,10 | 100 /0 | | Ψ0.00 | | | Ψ0.00 | | - 4 | |
| 31369CHR7 | Unavailable | 70 | \$6,836,452.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 9 | 60.00 |
| Total | | 70 | \$6,836,452.44 | 100% | | | | _ | \$0.00 | | _ | 60.00 |
| | | - | • , , • • • | | | | | | | | Ť | |
| 31369CJH7 | Unavailable | 46 | \$3,448,469.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$ | 60.00 |
| Total | | 46 | \$3,448,469.46 | 100% | | - | | _ | \$0.00 | | _ | 50.00 |
| | | | | | | | | | | | T | |

| 31369CJL8 | Unavailable | 126 | \$11,035,716.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--------------|-----------|--|--------|---|---------------|------|---|-------------------------|------|---|-------------------------|
| Total | | 126 | \$11,035,716.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 1 | | \$0.00 |
| | | | | | | | | | | | | |
| 31369DNM9 | Unavailable | 208 | \$22,007,197.24 | 100% | _ | | | - | \$0.00 | | - | \$0.00 |
| Total | | 208 | \$22,007,197.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369E4Z9 | Unavailable | 12 | ¢1.007.525.22 | 100% | 0 | \$0.00 | NI A | 0 | \$0.00 | NI A | Δ | \$0.00 |
| Total | Unavailable | 12 12 | \$1,007,525.32 \$1,007,525.32 | 100% | | | | _ | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| | | 12 | \$1,007,525.52 | 100 % | U | \$U.UU | | U | ΦU. UU | | U | φυ.υυ |
| 31369EQ28 | Unavailable | 49 | \$4,940,632.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,940,632.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369EQ36 | Unavailable | 46 | \$4,952,468.89 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0 | \$0.00 |
| Total | Chavanable | 46 | \$4,952,468.89 | 100% | _ | | | | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| Total | | | φ -, ,,, ,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,, | 100 // | V | φ υ.υυ | | v | φ υ.υυ | | v | φ0.00 |
| 31369EQ44 | Unavailable | 55 | \$4,991,058.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$4,991,058.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369EQX0 | Unavailable | 49 | \$4,944,869.07 | 100% | _ | | | - | \$0.00 | | | \$0.00 |
| Total | | 49 | \$4,944,869.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369ER92 | Unavailable | 50 | \$5,041,634.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,041,634.76 | 100% | - | - | | - | \$0.00 | | _ | \$0.00 |
| | | | | | _ | | | _ | | | - | |
| 31369ES26 | Unavailable | 35 | \$3,023,319.37 | 100% | | | | | \$0.00 | | | \$0.00 |
| Total | | 35 | \$3,023,319.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369ES67 | Unavailable | 50 | \$5,062,702.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,062,702.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369ESA8 | Unavailable | 53 | \$5,052,641.76 | 100% | 0 | \$0.00 | ΝA | Δ | \$0.00 | NΛ | Δ | \$0.00 |
| Total | Ullavallable | 53 | \$5,052,641.76 | 100% | | | | _ | \$0.00 \$0.00 | | - | \$0.00 \$0.00 |
| | | 55 | φ5,052,041.70 | 100 // | V | φ υ.υυ | | v | φ υ.υυ | | U | φ0.00 |
| 31369ESB6 | Unavailable | 52 | \$5,004,385.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,004,385.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369ETC3 | Unavailable | 17 | \$2,020,615.81 | 100% | | \$0.00 | NI A | 0 | \$0.00 | NI A | 0 | \$0.00 |
| Total | | 17 17 | \$2,020,615.81 \$2,020,615.81 | 100% | _ | - | | | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| | | | | | | | | | | | | |
| 31369ETD1 | Unavailable | 42 | \$5,074,070.49 | 100% | | | | _ | \$0.00 | 1 | | \$0.00 |
| Total | | 42 | \$5,074,070.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369ETM1 | Unavailable | 10 | \$999,003.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$999,003.02 | 100% | _ | | | _ | \$0.00 | | - | \$0.00 |
| Total | | 10 | \$999,003.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | <u>\$0.00</u> |

| 31369ETN9 | Unavailable | 9 | \$1,008,656.99 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------------|-------------|-----------------|----------------------------------|---------------------|------|---------------|------|---|-------------------------|------|---|-------------------------|
| Total | | 9 | \$1,008,656.99 | 100% | | | | | \$0.00 | | | \$0.00 |
| | | | | | | | | | | | | |
| 31369ETP4 | Unavailable | 52 | \$5,084,957.35 | 100% | | | | _ | \$0.00 | | | \$0.00 |
| Total | | 52 | \$5,084,957.35 | 100% | 0\$ | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 212(05702 | T | 52 | ¢5 000 170 95 | 1000 | 0 | to oo | NT A | 0 | ¢0.00 | NT A | 0 | ¢0.00 |
| 31369ETQ2 | Unavailable | 53 53 | \$5,002,178.85 | 100% 100% | | | | | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| Total | | 55 | \$5,002,178.85 | 100% | U | \$U.UU | | U | Φ υ.υυ | | V | \$0.00 |
| 31369FHE9 | Unavailable | 56 | \$5,026,509.27 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,026,509.27 | 100% | 0 \$ | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369FHF6 | Unavailable | 65 | \$5,052,859.68 | 100% | 0 | 00.04 | N A | Δ | \$0.00 | NA | Δ | \$0.00 |
| Total | Unavanable | 65 | \$5,052,859.68 \$5,052,859.68 | 100% | | | | | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| 10tai | | 03 | \$3,032,039.00 | 100 % | U | \$U.UU | | v | φυ.υυ | | U | φ υ.υυ |
| 31369FHG4 | Unavailable | 70 | \$6,093,233.76 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$6,093,233.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369FRE8 | Unavailable | 23 | \$2,473,449.88 | 100% | 04 | \$0.00 | NΛ | Δ | \$0.00 | NΛ | Λ | \$0.00 |
| Total | Unavanable | <u>23</u> | \$2,473,449.88 \$2,473,449.88 | 100% | | | | _ | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| 10tai | | 23 | \$2 , 473 ,449.00 | 100 70 | U | \$U.UU | | v | φυ.υυ | | v | φ υ.υυ |
| 31369FRF5 | Unavailable | 19 | \$1,971,888.09 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,971,888.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | TT 111 | 10 | ¢4.067.100.26 | 1000 | 0 | to oo | | 0 | ¢0.00 | | 0 | ¢0.00 |
| 31369HML3 | Unavailable | 42 | \$4,067,188.36 | 100% | _ | | | | \$0.00 | | | \$0.00 |
| Total | | 42 | \$4,067,188.36 | 100% | U | \$U.UU | | U | \$0.00 | | U | \$0.00 |
| 31369HMM1 | Unavailable | 82 | \$6,887,752.73 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$6,887,752.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 2126010010 | Unavailable | 40 | ¢2 021 052 59 | 100% | 0 | | NIA | 0 | \$0.00 | NLA | 0 | \$0.00 |
| 31369HMN9 Total | Unavailable | 40 40 | \$3,931,053.58 \$3,931,053.58 | 100% | | | | | \$0.00 \$0.00 | | - | \$0.00 \$0.00 |
| | | 40 | \$3,931,033.30 | 100 % | Uq | \$U.UU | | V | φ υ. υυ | | v | \$0.00 |
| 31369HMR0 | Unavailable | 76 | \$7,841,618.03 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$7,841,618.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369HMV1 | Unavailable | 21 | \$1,966,540.61 | 100% | 04 | \$0.00 | ΝA | 0 | \$0.00 | ΝA | 0 | \$0.00 |
| Total | | 21 21 | \$1,966,540.61 \$1,966,540.61 | 100% | _ | | | - | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| | | | | | | | | | | | | |
| 31369HMW9 | Unavailable | 25 | \$2,958,165.90 | 100% | | | | | \$0.00 | | | \$0.00 |
| Total | | 25 | \$2,958,165.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369HST0 | Unavailable | 74 | \$9,168,419.35 | 100% | 0 9 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$9,168,419.35 | 100% | | | | | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| | | <u> </u> | ÷,,200,11,100 | 20070 | - 4 | | | | | | ~ | |

| 31369HSU7 | Unavailable | 43 | \$5,078,593.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|-------------|-----|----------------------------|--------|---|----------------|------|---|------------------|----|---|-------------------------|
| Total | Chavanable | 43 | \$5,078,593.04 | 100% | - | | | _ | \$0.00 | | | \$0.00 \$0.00 |
| | | | <i>\$2,070,270.01</i> | 100 /0 | v | φ υ. υυ | | | φ0.00 | | v | φ υ. υυ |
| 31369HSV5 | Unavailable | 8 | \$1,016,052.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,016,052.48 | 100% | - | | | _ | \$0.00 | | _ | \$0.00 |
| | | | • , , | | | | | | | | | |
| 31369HV25 | Unavailable | 63 | \$7,009,495.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$7,009,495.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369J4G0 | Unavailable | 123 | \$13,553,232.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$13,553,232.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369JK56 | Unavailable | 29 | \$3,577,393.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,577,393.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369JKE7 | Unavailable | 40 | \$4,976,752.61 | 100% | | | | _ | \$0.00 | | | \$0.00 |
| Total | | 40 | \$4,976,752.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369JKG2 | Unavailable | 316 | \$34,588,663.38 | 100% | _ | | | - | \$0.00 | | - | \$0.00 |
| Total | | 316 | \$34,588,663.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369JKL1 | Unavailable | 41 | \$5,314,525.75 | 100% | - | | | - | \$0.00 | | - | \$0.00 |
| Total | | 41 | \$5,314,525.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | TT 111 | (5 | ф 7 .027.041.06 | 1000 | 0 | ¢0.00 | NT A | 0 | ¢0.00 | | 0 | ¢0.00 |
| 31369JKM9 | Unavailable | 65 | \$7,837,941.96 | 100% | - | | | | \$0.00 | | | \$0.00 |
| Total | | 65 | \$7,837,941.96 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.00 |
| 31369JKP2 | Unavailable | 65 | \$6,184,611.75 | 100% | Δ | \$0.00 | ΝA | Δ | \$0.00 | ΝA | Δ | \$0.00 |
| Total | Onavanable | 65 | \$6,184,611.75 | 100% | - | - | | _ | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 |
| Total | | 0.5 | ψ0,104,011.75 | 100 // | v | φ υ.υυ | | U | φ υ.υυ | | v | φ υ.υυ |
| 31369JKS6 | Unavailable | 146 | \$15,946,238.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$15,946,238.63 | 100% | | | | | \$0.00 | | - | \$0.00 |
| 10000 | | 110 | \$10,5 10, <u>200100</u> | 100 /0 | Ĭ | 40.00 | | Ť | φ υι υυ | | v | 40.00 |
| 31369JKV9 | Unavailable | 61 | \$7,197,688.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,197,688.51 | 100% | | | | | \$0.00 | | | \$0.00 |
| 1 | | | - , , | | | | | İ | | | | |
| 31369JKX5 | Unavailable | 136 | \$15,710,042.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$15,710,042.34 | 100% | _ | | | _ | \$0.00 | | - | \$0.00 |
| | | | | | | | | ĺ | | | | |
| 31369JKY3 | Unavailable | 160 | \$16,439,420.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$16,439,420.18 | 100% | | | | _ | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369JKZ0 | Unavailable | 99 | \$9,483,412.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$9,483,412.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |

| 31369JQK7 | Unavailable | 10 | \$1,017,192.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------------|----------------------|-------------------|---|--------------|---|---------------|------|---|-------------------------|------|---|-------------------------|
| Total | | 10 | \$1,017,192.31 | 100% | _ | | | - | \$0.00 | 1 | | \$0.00 |
| | | | | | | | | | | | | |
| 31369JUA4 | Unavailable | 9 | \$1,011,286.47 | 100% | _ | | | | \$0.00 | | _ | \$0.00 |
| Total | | 9 | \$1,011,286.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369JUB2 | Unavailable | 8 | \$1,008,087.32 | 100% | Δ | \$0.00 | ΝA | Δ | \$0.00 | ΝA | Δ | \$0.00 |
| Total | Ullavallable | <u> </u> | \$1,008,087.32 \$1,008,087.32 | 100% | | | | _ | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 |
| | | 0 | \$1,000,007.32 | 100 % | U | \$U.UU | | U | φυ.υυ | | U | φ0.00 |
| 31369JZQ4 | Unavailable | 27 | \$2,952,042.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,952,042.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369JZR2 | Unavailable | 29 | \$2,977,840.95 | 100% | Ω | \$0.00 | NΔ | 0 | \$0.00 | NΔ | Ω | \$0.00 |
| Total | Chavanable | 29 | \$2,977,840.95 | 100% | _ | - | | | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 |
| 1000 | | | φ 2 ,977,040.95 | 100 /0 | v | φ0.00 | | v | φυισσ | | v | φ0.00 |
| 31369KA21 | Unavailable | 232 | \$21,087,733.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$21,087,733.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369KAZ8 | Unavailable | 51 | \$4,909,333.20 | 100% | _ | | | | \$0.00 | | _ | \$0.00 |
| Total | | 51 | \$4,909,333.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369KBM6 | Unavailable | 63 | \$8,000,945.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$8,000,945.15 | 100% | | - | | - | \$0.00 | | - | \$0.00 |
| | | | | | | | | | | | | |
| 31369KBQ7 | Unavailable | 28 | \$3,009,252.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,009,252.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369KHR9 | Unavailable | 52 | \$3,989,665.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | C hier children | 52 | \$3,989,665.23 | 100% | | | | | \$ 0.00 | | | \$0.00 |
| | | | | | | | | | | | | |
| 31369KHS7 | Unavailable | 52 | \$3,966,612.10 | 100% | | | | _ | \$0.00 | | - | \$0.00 |
| Total | | 52 | \$3,966,612.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369KJS5 | Unavailable | 37 | \$3,970,515.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,970,515.66 | 100% | | | | | \$0.00 | | | \$0.00 |
| 212601/172 | T Tan anno 11 - 11 1 | 100 | ¢0.769.014.00 | 1000 | 0 | \$0.00 | NT A | 0 | \$0.00 | NT A | 0 | 0.00 |
| 31369KJT3 Total | Unavailable | 106 106 | \$9,768,814.00 \$9,768,814.00 | 100% 100% | _ | | | | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 |
| | | | , | | _ | | | - | | | _ | |
| 31369KS71 | Unavailable | 59 | \$6,110,280.71 | 100% | | | | | \$0.00 | 1 | _ | \$0.00 |
| Total | | 59 | \$6,110,280.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369KS89 | Unavailable | 15 | \$1,490,535.11 | 100% | 0 | \$0.00 | ΝA | 0 | \$0.00 | NΛ | 0 | \$0.00 |
| Total | Unavanaule | 15 | \$1,490,535.11 \$1,490,535.11 | 100% | _ | | | _ | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 |
| | | 13 | φ1, 1 70,333.11 | 100 70 | v | ψυ•υυ | | U | ψ υ.υυ | | v | φυ.υυ |

| Unavailable Unavailable Unavailable Unavailable | 23 23 18 18 18 19 19 19 | \$2,001,830.81 \$2,001,830.81 \$1,965,410.00 \$1,965,410.00 | 100% 100% 100% 100% | 0 0 | \$0.00 | | 0 | \$0.00 \$0.00 | (| 0 | \$0.00 \$0.00 |
|--|---|--|---|--|---|--|--|--|--|---|---|
| Unavailable | 18 18 19 | \$1,965,410.00 \$1,965,410.00 | 100% | 0 | | | | ÷ • • • • • | | | <u></u> |
| Unavailable | 18 19 | \$1,965,410.00 | | - | \$0.00 | NΔ | Δ | | | _ | |
| Unavailable | 18 19 | \$1,965,410.00 | | - | | T 1 7 J | U | \$0.00 | NA | 0 | \$0.00 |
| | | | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | |
| | 19 | \$1,487,430.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TT 111 | | \$1,487,430.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| TT -1 1 1 | | | | | | | | | | | |
| Unavailable | 74 | \$6,877,491.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 74 | \$6,877,491.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | _ | | | | | | _ | |
| Unavailable | | | | - | | | | | | - | |
| | 70 | \$7,847,251.00 | 100% | 0 | <u>\$0.00</u> | | 0 | \$0.00 | | 0 | \$0.00 |
| Unoveileble | 24 | \$2 074 024 02 | 1000 | 0 | \$0.00 | NT A | \cap | \$0.00 | NI A | 0 | \$0.00 |
| Ullavallable | | | | - | | | - | | | _ | \$0.00 \$0.00 |
| | 34 | \$ 2 ,77 4 ,73 4 .73 | 100 % | U | \$0.00 | | U | φυ.υυ | | V | \$U.UU |
| Unavailable | 48 | \$4 908 469 81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | - | | | _ | - | | - | \$0.00 |
| | | <i> </i> | 20070 | Ŭ | <i>ç</i> | | Ŭ | <i>4</i> 0000 | | Ŭ | + • • • • • |
| Unavailable | 139 | \$12,743,919.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 139 | \$12,743,919.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | |
| Unavailable | 31 | \$2,978,703.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 31 | \$2,978,703.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | |
| Unavailable | | \$2,963,228.38 | | - | | | _ | - | | - | |
| | 32 | \$2,963,228.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | 0.6 | ••••••••••••• | 1000 | 0 | * 0.00 | | 0 | \$0.00 | | 0 | <u>+0.00</u> |
| Unavailable | | | | _ | | | | | | - | |
| | 96 | \$7,594,839.61 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.00 |
| Unavailabla | /13 | \$5,506,700,00 | 100% | $\overline{0}$ | \$0.00 | N۸ | \cap | \$0.00 | NΛ | 0 | \$0.00 |
| | | | | - | | | | | | | \$0.00 \$0.00 |
| + + | <u>.</u> | ψυ,υνι, / ννινν | 100 /0 | 5 | 40 .00 | | | Ψ0•00 | | J | φυισυ |
| Unavailable | 55 | \$6,390.600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 55 | \$6,390,600.00 | | _ | | | | | | - | \$0.00 |
| | | | | | | | | | | 1 | |
| Unavailable | 32 | \$3,421,119.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 32 | \$3,421,119.00 | | _ | | | | | | 0 | \$0.00 |
| | | | | | | | | | | | |
| Unavailable | 83 | \$10,001,494.54 | | - | | | _ | | | _ | - |
| | 83 | \$10,001,494.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | Image: state of the state | 74 \$6,877,491.98 Unavailable 70 \$7,847,251.00 70 \$7,847,251.00 70 \$7,847,251.00 Unavailable 34 \$2,974,934.93 1 34 \$2,974,934.93 1 34 \$2,974,934.93 1 34 \$2,974,934.93 1 34 \$2,974,934.93 1 34 \$2,974,934.93 1 34 \$2,974,934.93 1 34 \$2,974,934.93 1 48 \$4,908,469.81 1 48 \$4,908,469.81 1 139 \$12,743,919.22 1 139 \$12,743,919.22 1 139 \$12,743,919.22 1 139 \$2,978,703.56 1 31 \$2,978,703.56 1 32 \$2,963,228.38 1 32 \$2,963,228.38 1 32 \$2,963,228.38 1 96 \$7,594,839.61 1 96 \$7,594,839.61 1 96 \$5,506,700.0 | 74 \$6,877,491.98 100% Unavailable 70 \$7,847,251.00 100% 70 \$7,847,251.00 100% Unavailable 34 \$2,974,934.93 100% Unavailable 34 \$2,974,934.93 100% Unavailable 48 \$4,908,469.81 100% Unavailable 48 \$4,908,469.81 100% Unavailable 139 \$12,743,919.22 100% Unavailable 139 \$12,743,919.22 100% Unavailable 31 \$2,978,703.56 100% Unavailable 31 \$2,978,703.56 100% Unavailable 32 \$2,963,228.38 100% Unavailable 32 \$2,963,228.38 100% Unavailable 96 \$7,594,839.61 100% Unavailable 96 \$7,594,839.61 100% Unavailable 43 \$5,506,700.00 100% Unavailable 55 \$6,390,600.00 100% Unavailable 55 \$6,390,600.00 100% Unavailable 32 </td <td>74 \$6,877,491.98 100% 0 Unavailable 70 \$7,847,251.00 100% 0 70 \$7,847,251.00 100% 0 Unavailable 34 \$2,974,934.93 100% 0 Unavailable 34 \$2,974,934.93 100% 0 Unavailable 48 \$4,908,469.81 100% 0 Unavailable 139 \$12,743,919.22 100% 0 Unavailable 139 \$12,743,919.22 100% 0 Unavailable 31 \$2,978,703.56 100% 0 Unavailable 31 \$2,978,703.56 100% 0 Unavailable 32 \$2,963,228.38 100% 0 Unavailable 32 \$2,963,228.38 100% 0 Unavailable 34 \$5,506,700.00 100% 0 Unavailable 96 \$7,594,839.61 100% 0 Unavailable 43 \$5,506,700.00 100% 0 Unavailable 55 \$6,390,600.00 100% 0</td> <td>74 \$6,877,491.98 100% 0 \$0.00 Unavailable 70 \$7,847,251.00 100% 0 \$0.00 70 \$7,847,251.00 100% 0 \$0.00 Unavailable 34 \$2,974,934.93 100% 0 \$0.00 Unavailable 34 \$2,974,934.93 100% 0 \$0.00 Unavailable 48 \$4,908,469.81 100% 0 \$0.00 Unavailable 139 \$12,743,919.22 100% 0 \$0.00 Unavailable 139 \$12,743,919.22 100% 0 \$0.00 Unavailable 31 \$2,978,703.56 100% 0 \$0.00 Unavailable 32 \$2,963,228.38 100% 0 \$0.00 Unavailable 32 \$2,963,228.38 100% 0 \$0.00 Unavailable 32 \$2,963,228.38 100% 0 \$0.00 Unavailable 34 \$5,506,700.00 100% 0</td> <td>74 \$6,877,491.98 100% 0 \$0.00 Unavailable 70 \$7,847,251.00 100% 0 \$0.00 NA 70 \$7,847,251.00 100% 0 \$0.00 NA Unavailable 34 \$2,974,934.93 100% 0 \$0.00 NA Unavailable 34 \$2,974,934.93 100% 0 \$0.00 NA Unavailable 48 \$4,908,469.81 100% 0 \$0.00 NA Unavailable 48 \$4,908,469.81 100% 0 \$0.00 NA Unavailable 139 \$12,743,919.22 100% 0 \$0.00 NA Unavailable 31 \$2,978,703.56 100% 0 \$0.00 NA Unavailable 32 \$2,963,228.38 100% 0 \$0.00 NA Unavailable 32 \$2,963,228.38 100% 0 \$0.00 NA Unavailable 96 \$7,594,839.61 100%<!--</td--><td>74 \$6,877,491.98 100% \$0,800 0 Unavailable 70 \$7,847,251.00 100% \$0,000 NA 0 70 \$7,847,251.00 100% \$0,000 NA 0 Unavailable 34 \$2,974,934.93 100% \$0,000 NA 0 Unavailable 34 \$2,974,934.93 100% \$0,000 NA 0 Unavailable 48 \$4,908,469.81 100% \$0,000 NA 0 Unavailable 139 \$12,743,919.22 100% \$0,000 NA 0 Unavailable 139 \$12,743,919.22 100% \$0,000 NA 0 Unavailable 31 \$2,978,703.56 100% \$0,000 NA 0 Unavailable 31 \$2,976,228.38 100% \$0,000 NA 0 32 \$2,963,228.38 100% \$0,000 NA 0 0 Unavailable 32 \$2,963,228.38 100% \$0,000 NA 0 33 \$2,9763,702.61 100% \$0,000</td><td>74 \$6,877,491.98 100% 0 \$0.00 0 \$0.00 Unavailable 70 \$7,847,251.00 100% 0 \$0.00 0 \$0.00 Unavailable 34 \$2,974,934.93 100% 0 \$0.00 0 \$0.00 Unavailable 48 \$4,908,469.81 100% \$0.00 NA 0 \$0.00 Unavailable 139 \$12,743,919.22 100% \$0.00 NA 0 \$0.00 Unavailable 31 \$2,978,703.56 100% \$0.00 NA 0 \$0.00 Unavailable 32 \$2,963,228.38 100% \$0.00 NA 0 \$0.00 Unavailable 32 \$2,963,228.38 100% \$0.00 NA 0 \$0.00 Unavailable 96<!--</td--><td>74 \$6,877,491.98 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\$2,974,934.93 100% 0 Unavailable 34 \$2,974,934.93 100% 0 Unavailable 48 \$4,908,469.81 100% 0 Unavailable 139 \$12,743,919.22 100% 0 Unavailable 139 \$12,743,919.22 100% 0 Unavailable 31 \$2,978,703.56 100% 0 Unavailable 31 \$2,978,703.56 100% 0 Unavailable 32 \$2,963,228.38 100% 0 Unavailable 32 \$2,963,228.38 100% 0 Unavailable 34 \$5,506,700.00 100% 0 Unavailable 96 \$7,594,839.61 100% 0 Unavailable 43 \$5,506,700.00 100% 0 Unavailable 55 \$6,390,600.00 100% 0 | 74 \$6,877,491.98 100% 0 \$0.00 Unavailable 70 \$7,847,251.00 100% 0 \$0.00 70 \$7,847,251.00 100% 0 \$0.00 Unavailable 34 \$2,974,934.93 100% 0 \$0.00 Unavailable 34 \$2,974,934.93 100% 0 \$0.00 Unavailable 48 \$4,908,469.81 100% 0 \$0.00 Unavailable 139 \$12,743,919.22 100% 0 \$0.00 Unavailable 139 \$12,743,919.22 100% 0 \$0.00 Unavailable 31 \$2,978,703.56 100% 0 \$0.00 Unavailable 32 \$2,963,228.38 100% 0 \$0.00 Unavailable 32 \$2,963,228.38 100% 0 \$0.00 Unavailable 32 \$2,963,228.38 100% 0 \$0.00 Unavailable 34 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100% \$0,000 NA 0 32 \$2,963,228.38 100% \$0,000 NA 0 0 Unavailable 32 \$2,963,228.38 100% \$0,000 NA 0 33 \$2,9763,702.61 100% \$0,000</td> <td>74 \$6,877,491.98 100% 0 \$0.00 0 \$0.00 Unavailable 70 \$7,847,251.00 100% 0 \$0.00 0 \$0.00 Unavailable 34 \$2,974,934.93 100% 0 \$0.00 0 \$0.00 Unavailable 48 \$4,908,469.81 100% \$0.00 NA 0 \$0.00 Unavailable 139 \$12,743,919.22 100% \$0.00 NA 0 \$0.00 Unavailable 31 \$2,978,703.56 100% \$0.00 NA 0 \$0.00 Unavailable 32 \$2,963,228.38 100% \$0.00 NA 0 \$0.00 Unavailable 32 \$2,963,228.38 100% \$0.00 NA 0 \$0.00 Unavailable 96<!--</td--><td>74 \$6,877,491.98 100 % 0 \$0.00 0 \$0.00 Unavailable 70 \$7,847,251.00 100 % 0 \$0.00 NA \$0.00 NA Unavailable 34 \$2,974,934.93 100 % 0 \$0.00 NA \$0.00 NA Unavailable 34 \$2,974,934.93 100 % 0 \$0.00 NA \$0.00 NA Unavailable 34 \$2,974,934.93 100 % \$0.00 NA \$0.00 NA Unavailable 48 \$4,908,469.81 100 % \$0.00 NA \$0.00 NA Unavailable 48 \$4,908,469.81 100 % \$0.00 NA \$0.00 NA Unavailable 139 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NA 0 0 Unavailable 32 \$2,963,228.38 100% \$0,000 NA 0 33 \$2,9763,702.61 100% \$0,000 | 74 \$6,877,491.98 100% 0 \$0.00 0 \$0.00 Unavailable 70 \$7,847,251.00 100% 0 \$0.00 0 \$0.00 Unavailable 34 \$2,974,934.93 100% 0 \$0.00 0 \$0.00 Unavailable 48 \$4,908,469.81 100% \$0.00 NA 0 \$0.00 Unavailable 139 \$12,743,919.22 100% \$0.00 NA 0 \$0.00 Unavailable 31 \$2,978,703.56 100% \$0.00 NA 0 \$0.00 Unavailable 32 \$2,963,228.38 100% \$0.00 NA 0 \$0.00 Unavailable 32 \$2,963,228.38 100% \$0.00 NA 0 \$0.00 Unavailable 96 </td <td>74 \$6,877,491.98 100 % 0 \$0.00 0 \$0.00 Unavailable 70 \$7,847,251.00 100 % 0 \$0.00 NA \$0.00 NA Unavailable 34 \$2,974,934.93 100 % 0 \$0.00 NA \$0.00 NA Unavailable 34 \$2,974,934.93 100 % 0 \$0.00 NA \$0.00 NA Unavailable 34 \$2,974,934.93 100 % \$0.00 NA \$0.00 NA Unavailable 48 \$4,908,469.81 100 % \$0.00 NA \$0.00 NA Unavailable 48 \$4,908,469.81 100 % \$0.00 NA \$0.00 NA Unavailable 139 \$12,743,919.22 100 % \$0.00 0 \$0.00 NA Unavailable 31 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td=""><td>74 \$6,877,491.98 100% 0 \$0.00 0 Unavailable 70 \$7,847,251.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 34 \$2,974,934.93 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 34 \$2,974,934.93 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 48 \$4,908,469.81 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 48 \$4,908,469.81 100% 0 \$0.00 NA \$0 \$0.00</td></t<> | 74 \$6,877,491.98 100% 0 \$0.00 0 Unavailable 70 \$7,847,251.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 34 \$2,974,934.93 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 34 \$2,974,934.93 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 48 \$4,908,469.81 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 48 \$4,908,469.81 100% 0 \$0.00 NA \$0 \$0.00 |

| 31369ML58 | Unavailable | 38 | \$3,987,568.33 | 100% | 0 \$0.0 | 0 NA | 0\$ | 0.00 | NA | 0 \$0.00 |
|--------------------|-------------|-----------|---|--------|--|------|-----------|--------------|------|-----------------------------|
| Total | | 38 | \$3,987,568.33 | 100% | 0 \$0.0 | 0 | 0\$ | 0.00 | | 0 \$0.00 |
| | | | | | | | | | | |
| 31369ML66 | Unavailable | 38 | \$3,946,633.49 | 100% | 0 \$0.0 | 0 NA | | 0.00 | NA | 0 \$0.00 |
| Total | | 38 | \$3,946,633.49 | 100% | 0 \$0.0 | 0 | 0\$ | 0.00 | | 0 \$0.00 |
| | | | | | _ | | \square | | | |
| 31369MPB1 | Unavailable | 46 | \$5,073,656.22 | 100% | | | | 0.00 | | 0 \$0.00 |
| Total | | 46 | \$5,073,656.22 | 100% | <u>0 \$0.0</u> | 0 | 0\$ | 0.00 | | 0 \$0.00 |
| 212601411/02 | Unavailabla | 26 | \$2 780 685 78 | 100% | 0 \$0 0 | | | 0.00 | NLA | 0\$0.00 |
| 31369MWP2 Total | Unavailable | <u>20</u> | \$2,780,685.78 \$2,780,685.78 | 100% | | 1 | | 0.00 0.00 | | 0 \$0.00 |
| | | 20 | <i>\$2,780,083.78</i> | 100 /0 | <u>v </u> | 0 | υφ | 0.00 | | υ φυ.υυ |
| 31369MZK0 | Unavailable | 10 | \$1,011,260.50 | 100% | 0\$0.0 | 0 NA | 0\$ | 0.00 | NA | 0\$0.00 |
| Total | | 10 | \$1,011,260.50 | 100% | - | | - | 0.00 | | 0\$0.00 |
| | | | | | | | Π | | | |
| 31369MZL8 | Unavailable | 51 | \$3,941,296.67 | 100% | 0 \$0.0 | 0 NA | - | 0.00 | NA | 0\$0.00 |
| Total | | 51 | \$3,941,296.67 | 100% | 0 \$0.0 | 0 | 0\$ | 0.00 | | 0 \$0.00 |
| | | | | | | | | | | |
| 31369MZW4 | Unavailable | 25 | \$1,962,578.50 | 100% | | | | 0.00 | | 0\$0.00 |
| Total | | 25 | \$1,962,578.50 | 100% | <u>0 \$0.0</u> | 0 | 0\$ | 0.00 | | 0 \$0.00 |
| 21260N2V4 | Unavailable | 12 | \$1.400.624.60 | 100% | 0 \$0 0 | | | 0.00 | NIA | 0\$0.00 |
| 31369N2Y4 Total | Unavanable | 12 12 | \$1,490,624.60 \$1,490,624.60 | 100% | - | | | 0.00 0.00 | | 0 \$0.00 |
| | | 12 | \$1,490,024.00 | 100 % | <u>v </u> | 0 | υφ | 0.00 | | J \$0.00 |
| 31369N3A5 | Unavailable | 24 | \$2,513,331.03 | 100% | 0\$0.0 | 0 NA | 0\$ | 0.00 | NA | 0\$0.00 |
| Total | | 24 | \$2,513,331.03 | 100% | - | | - | 0.00 | | 0 \$0.00 |
| | | | | | | | | | | |
| 31369N3B3 | Unavailable | 48 | \$4,000,313.09 | 100% | 0 \$0.0 | | | 0.00 | NA | 0 \$0.00 |
| Total | | 48 | \$4,000,313.09 | 100% | 0 \$0.0 | 0 | 0\$ | 0.00 | | 0 \$0.00 |
| | | | | | _ | | | | | |
| 31369N3G2 | Unavailable | 33 | \$2,978,713.28 | 100% | | 1 | | 0.00 | | 0\$0.00 |
| Total | | 33 | \$2,978,713.28 | 100% | <u>0 \$0.0</u> | 0 | 0\$ | 0.00 | | 0 \$0.00 |
| 21260N2U0 | Unavailable | 0 | ¢1 015 544 07 | 100% | 0 \$0.0 | | 0.0 | 0.00 | NT A | 0 \$0.00 |
| 31369N3H0 Total | Unavailable | 9 9 | \$1,015,544.87 \$1,015,544.87 | 100% | | | | 0.00 0.00 | | 0 \$0.00 0 \$0.00 |
| | | 9 | φ 1,013,344.0 / | 100 70 | U.UQ.U | | νΦ | 0.00 | | υ φ υ.υυ |
| 31369N3J6 | Unavailable | 16 | \$1,504,723.58 | 100% | 0\$0.0 | 0 NA | 0\$ | 0.00 | NA | 0\$0.00 |
| Total | | 16 | \$1,504,723.58 | 100% | - | | | 0.00 | 1 | 0\$0.00 |
| | | | • , , - • • | | | | ĮΓ | | | |
| 31369N5Z8 | Unavailable | 20 | \$2,068,323.48 | 100% | 0 \$0.0 | 0 NA | 0\$ | 0.00 | NA | 0\$0.00 |
| Total | | 20 | \$2,068,323.48 | 100% | 0 \$0.0 | 0 | 0\$ | 0.00 | | 0 \$0.00 |
| | | | | | | | \square | | | |
| 31369N6R5 | Unavailable | 45 | \$5,022,275.53 | 100% | | | - | 0.00 | | 0\$0.00 |
| Total | | 45 | \$5,022,275.53 | 100% | ሀፍሀ ሀ | 0 | inl¢. | 0.00 | | 0 \$0.00 |

| 31369NCC1 | Unavailable | 11 | \$1,002,392.55 | 100% | 0\$0.00 |) NA | 0\$0.00 | NA 0 | \$0.00 |
|------------|--------------|-----------|---|--------|----------|-------|----------------------|------|---------------------|
| Total | | 11 | \$1,002,392.55 | 100% | - | | 0\$0.00 | | \$0.00 |
| | | | \$1,00 2,072,00 | 100 /0 | | | 0 40.00 | • | <i>40100</i> |
| 31369PB78 | Unavailable | 43 | \$4,999,018.30 | 100% | 0 \$0.00 |) NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 43 | \$4,999,018.30 | 100% | - | | 0 \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31369PB86 | Unavailable | 57 | \$5,037,119.13 | 100% | 0 \$0.00 |) NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 57 | \$5,037,119.13 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31369PB94 | Unavailable | 43 | \$4,987,463.86 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 43 | \$4,987,463.86 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| | rr •1 1 1 | 40 | ¢5.000.004.01 | 1000 | 0 00 00 | | 0 00 00 | | ¢0.00 |
| 31369PEC4 | Unavailable | 48 | \$5,006,884.21 | | 0 \$0.00 | | 0 \$0.00 | | - |
| Total | | 48 | \$5,006,884.21 | 100% | 0 \$0.00 | | <u>0 \$0.00</u> | 0 | \$0.00 |
| 31369PH56 | Unavailable | 28 | \$2,948,300.00 | 100% | 0\$0.00 |) NA | 0\$0.00 | NA 0 | \$0.00 |
| Total | | 28 | \$2,948,300.00 | 100% | | | 0 \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31369PPN8 | Unavailable | 159 | \$16,589,224.33 | 100% | 0 \$0.00 |) NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 159 | \$16,589,224.33 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31369PPP3 | Unavailable | 97 | \$11,112,529.07 | 100% | 0 \$0.00 | NA NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 97 | \$11,112,529.07 | 100% | 0 \$0.00 |) | 0 \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31369PPQ1 | Unavailable | 66 | \$6,943,564.90 | 100% | 0 \$0.00 | NA NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 66 | \$6,943,564.90 | 100% | 0 \$0.00 |) | 0 \$0.00 | 0 | \$0.00 |
| | | | ***** | 10004 | | | | | t 0 0 0 |
| 31369PR30 | Unavailable | 11 | \$1,006,506.18 | | 0 \$0.00 | | 0 \$0.00 | | |
| Total | | 11 | \$1,006,506.18 | 100% | 0 \$0.00 | | <u>0 \$0.00</u> | 0 | \$0.00 |
| 31369PRY2 | Unavailable | 10 | \$1,000,583.07 | 100% | 0\$0.00 | N A | 0 \$0.00 | NA 0 | \$0.00 |
| Total | Ullavallable | 10 | \$1,000,583.07 | 100% | | | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 |
| | | 10 | \$1,000,303.07 | 100 /0 | υ φυ.υυ | ' | υφυιου | 0 | φ υ.υυ |
| 31369PVC5 | Unavailable | 72 | \$7,048,690.86 | 100% | 0\$0.00 |) NA | 0\$0.00 | NA 0 | \$0.00 |
| Total | | 72 | \$7,048,690.86 | 100% | | | 0 \$0.00 | | \$0.00 \$0.00 |
| | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | / - | | | 1 2 7 0 0 | | |
| 31369PVG6 | Unavailable | 92 | \$8,461,815.45 | 100% | 0 \$0.00 |) NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 92 | \$8,461,815.45 | 100% | | | 0 \$0.00 | | \$0.00 |
| | | \square | | | | | | | |
| 31369PWL4 | Unavailable | 68 | \$7,270,245.32 | | 0 \$0.00 | | 0 \$0.00 | | |
| Total | | 68 | \$7,270,245.32 | 100% | 0 \$0.00 |) | <u>0 \$0.00</u> | 0 | \$0.00 |
| 112(0)7(1) | rr | | ¢5 7 40 000 00 | 1000 | 0 00 00 | | 0.00.00 | | ¢0.00 |
| 31369PZC1 | Unavailable | 73 | \$5,740,828.08 | | 0 \$0.00 | | 0 \$0.00 | | |
| Total | | 73 | \$5,740,828.08 | 100% | vi\$0.00 | | 0 \$0.00 | i 10 | \$0.00 |

| Unavailable | 87 | \$10,706,657.29 | 100% | 0\$0 | 0.00 | NA | 0\$ | \$0.00 | NA | 0 \$0.00 |
|-------------|--|---|---|---|---|--|---|--|--|---|
| | 87 | \$10,706,657.29 | 100% | 0\$(| 0.00 | | 0\$ | \$0.00 | | 0 \$0.00 |
| | | | | | | | | | | |
| Unavailable | | \$3,973,111.16 | | | | | | | 1 | 0 \$0.00 |
| | 37 | \$3,973,111.16 | 100% | 0\$(| 0.00 | | 0\$ | \$0.00 | | 0 \$0.00 |
| Unavailable | 25 | \$3.055.954.65 | 100% | 0\$0 | 0.00 | NA | 05 | \$0.00 | NA | 0\$0.00 |
| | 25 | \$3,055,954.65 | | | | | _ | | 1 | 0 \$0.00 |
| | | | | | | | | - | | |
| Unavailable | 56 | \$6,491,469.74 | 100% | 0\$0 | 0.00 | NA | 0\$ | \$0.00 | NA | 0 \$0.00 |
| | 56 | \$6,491,469.74 | 100% | 0\$(| 0.00 | | 0\$ | \$0.00 | | 0 \$0.00 |
| Unavailable | 59 | \$7,031,750,00 | 100% | 0.\$(| 0.00 | NA | 09 | 50.00 | NA | 0\$0.00 |
| Onavanable | | | | - | | | | | | 0 \$0.00 |
| | | <i><i><i><i>x</i></i>,<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i>,<i></i></i></i> | 10070 | • • • | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | |
| Unavailable | 58 | \$7,243,376.53 | 100% | 0\$0 | 0.00 | NA | 0\$ | \$0.00 | NA | 0 \$0.00 |
| | 58 | \$7,243,376.53 | 100% | 0\$(| 0.00 | | 0\$ | \$0.00 | | 0 \$0.00 |
| | | | | | | | | | | |
| Unavailable | | \$1,276,918.80 | | _ | | | _ | | | 0 \$0.00 |
| | 9 | \$1,276,918.80 | 100% | 0\$(| 0.00 | | 0\$ | \$0.00 | | 0 \$0.00 |
| Unavailable | 9 | \$1.307.780.28 | 100% | 0\$0 | 0.00 | NA | 05 | \$0.00 | NA | 0\$0.00 |
| | 9 | \$1,307,780.28 | | - | | | | | | 0 \$0.00 |
| | | | | | | | | | | |
| Unavailable | | | | | | | | | | 0 \$0.00 |
| | 30 | \$3,230,987.07 | 100% | <u>0 \$(</u> | 0.00 | | 0\$ | 50.00 | | 0 \$0.00 |
| Unavailable | 38 | \$2,897,086.49 | 100% | 0\$0 | 0.00 | NA | 0 \$ | \$0.00 | NA | 0\$0.00 |
| | 38 | \$2,897,086.49 | 100% | 0\$(| 0.00 | | 0\$ | \$0.00 | | 0 \$0.00 |
| TT | 50 | ¢4.047.022.17 | 10001 | 0.00 | 0.00 | NT A | 0.4 | | NT A | |
| Unavailable | | | | - | | | | | | 0 \$0.00 0 \$0.00 |
| | 30 | \$4,747,722.17 | 100 % | υφι | 0.00 | | 04 | p U.UU | | 0.00 |
| Unavailable | 12 | \$1,157,087.24 | 100% | 0\$0 | 0.00 | NA | 0\$ | \$0.00 | NA | 0 \$0.00 |
| | 12 | \$1,157,087.24 | 100% | 0\$(| 0.00 | | 0\$ | \$0.00 | | 0 \$0.00 |
| Unavailable | 9 | \$1 009 563 25 | 100% | 0.\$0 | 0.00 | NΔ | 04 | 50.00 | NΔ | 0\$0.00 |
| | 9 | \$1,009,563.25 \$1,009,563.25 | | - | | | _ | | 1 | 0 \$0.00 0 \$0.00 |
| | 10 | ¢1.000 70 1.00 | 100~ | | 0.00 | | | h0 00 | | 0.000 |
| Unavailable | | | | _ | | | _ | | | 0 \$0.00 |
| | 10 | \$1,002,734.83 | 100% | U \$(| 0.00 | | U | 00.00 | | 0 \$0.00 |
| Unavailable | 19 | \$2,003,780.00 | 100% | 0\$0 | 0.00 | NA | 0\$ | \$0.00 | NA | 0\$0.00 |
| | 19 | \$2,003,780.00 | 100% | - | | | | 50.00 | 1 | 0 \$0.00 |
| | Image: state s | 87Unavailable37Unavailable37Unavailable25Unavailable25Unavailable56Unavailable59Unavailable59Unavailable58Unavailable58Unavailable9Unavailable9Unavailable9Unavailable9Unavailable9Unavailable9Unavailable30Unavailable30Unavailable30Unavailable38Unavailable38Unavailable550Unavailable50Unavailable50Unavailable50Unavailable38Unavailable50Unavailable <td>87 \$10,706,657.29 Unavailable 37 \$3,973,111.16 37 \$3,973,111.16 Unavailable 25 \$3,055,954.65 25 \$3,055,954.65 26 \$6,491,469.74 Unavailable 56 \$6,491,469.74 Unavailable 56 \$6,491,469.74 Unavailable 59 \$7,031,750.00 Unavailable 59 \$7,031,750.00 Unavailable 58 \$7,243,376.53 Unavailable 58 \$7,243,376.53 Unavailable 9 \$1,276,918.80 Unavailable 9 \$1,307,780.28 Unavailable 9 \$1,307,780.28 Unavailable 30 \$3,230,987.07 Unavailable 30 \$3,230,987.07 Unavailable 38 \$2,897,086.49 Unavailable 50 \$4,947,922.17 Unavailable 50 \$4,947,922.17 Unavailable 50 \$4,947,922.17 Unavailable 12 \$1,157,087.24</td> <td>87 \$10,706,657.29 100% Unavailable 37 \$3,973,111.16 100% 37 \$3,973,111.16 100% Unavailable 25 \$3,055,954.65 100% 25 \$3,055,954.65 100% 25 \$3,055,954.65 100% 26 \$6,491,469.74 100% 27 \$7,031,750.00 100% 28 \$7,031,750.00 100% 29 \$7,031,750.00 100% 20 20 20 21 Unavailable 58 \$7,243,376.53 100% 20 20 20 20 20 21 Unavailable 9 \$1,276,918.80 100% 20 20 20 20 20 21 100available 9 \$1,307,780.28 100% 20 20 30 \$3,230,987.07 100% 20 20 30 \$3,230,987.07 100% 20 20 \$</td> <td>87 \$10,706,657.29 100% 0 Unavailable 37 \$3,973,111.16 100% 0 Unavailable 25 \$3,055,954.65 100% 0 Unavailable 25 \$3,055,954.65 100% 0 Unavailable 56 \$6,491,469.74 100% 0 Unavailable 56 \$6,491,469.74 100% 0 Unavailable 59 \$7,031,750.00 100% 0 Unavailable 59 \$7,031,750.00 100% 0 Unavailable 58 \$7,243,376.53 100% 0 Unavailable 9 \$1,276,918.80 100% 0 Unavailable 9 \$1,307,780.28 100% 0 Unavailable 9 \$1,307,780.28 100% 0 \$ Unavailable 30 \$3,230,987.07 100% 0 \$ Unavailable 30 \$3,230,987.07 100% 0 \$ Unavailable 38 \$2,897,086.49 100% \$ \$ Unavailable <td< td=""><td>87 \$10,706,657.29 100% 0 \$0.00 Unavailable 37 \$3,973,111.16 100% 0 \$0.00 37 \$3,973,111.16 100% 0 \$0.00 Unavailable 25 \$3,055,954.65 100% 0 \$0.00 25 \$3,055,954.65 100% 0 \$0.00 26 \$6,491,469.74 100% 0 \$0.00 27 \$7,031,750.00 100% 0 \$0.00 28 \$7,031,750.00 100% 0 \$0.00 29 \$7,031,750.00 100% 0 \$0.00 20 20 20 20 20 20 100xvailable 58 \$7,243,376.53 100% 0 \$0.00 20 20 \$1,276,918.80 100% 0 \$0.00 20 9 \$1,276,918.80 100% 0 \$0.00 20 9 \$1,307,780.28 100% 0 \$0.00</td><td>87 \$10,706,657.29 100% \$0,80.00 Unavailable 37 \$3,973,111.16 100% \$0,80.00 Unavailable 25 \$3,055,954.65 100% \$0,80.00 Unavailable 25 \$3,055,954.65 100% \$0,80.00 Unavailable 25 \$3,055,954.65 100% \$0,80.00 Unavailable 56 \$6,491,469.74 100% \$0,80.00 Unavailable 56 \$6,491,469.74 100% \$0,80.00 Unavailable 59 \$7,031,750.00 100% \$0,80.00 Unavailable 59 \$7,031,750.00 100% \$0,80.00 Unavailable 58 \$7,243,376.53 100% \$0,80.00 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\$6,491,469.74 100% \$0,80.00 Unavailable 56 \$6,491,469.74 100% \$0,80.00 Unavailable 59 \$7,031,750.00 100% \$0,80.00 Unavailable 59 \$7,031,750.00 100% \$0,80.00 Unavailable 58 \$7,243,376.53 100% \$0,80.00 Unavailable 9 \$1,276,918.80 100% \$0,80.00 Unavailable 9 \$1,307,780.28 100% \$0,80.00 Unavailable 9 \$1,307,780.28 100% \$0,80.00 Unavailable 30 \$3,230,987.07 100% \$0,80.00 | 87 \$10,706,657.29 100% 0 0 0 Unavailable 37 \$3,973,111.16 100% 0 \$0.00 0 Unavailable 25 \$3,055,954.65 100% 0 \$0.00 0 Unavailable 25 \$3,055,954.65 100% 0 \$0.00 0 Unavailable 56 \$6,491,469.74 100% 0 \$0.00 0 Unavailable 56 \$6,491,469.74 100% 0 \$0.00 0 Unavailable 59 \$7,031,750.00 100% 0 \$0.00 0 Unavailable 58 \$7,243,376.53 100% 0 \$0.00 0 Unavailable 58 \$7,243,376.53 100% 0 \$0.00 0 Unavailable 9 \$1,276,918.80 100% 0 \$0.00 0 Unavailable 9 \$1,307,780.28 100% 0 \$0.00 0 Unavailable 30 \$3,230 | 87 \$10,706,657.29 100% 0 \$0.00 0 \$0.00 Unavailable 37 \$3,973,111.16 100% \$0.00 NA 0 \$0.00 unavailable 37 \$3,973,111.16 100% \$0.00 NA 0 \$0.00 unavailable 25 \$3,055,954.65 100% 0 \$0.00 0 \$0.00 unavailable 25 \$3,055,954.65 100% \$0.00 0 \$0.00 unavailable 56 \$6,491,469,74 100% \$0.00 NA \$0.00 unavailable 56 \$5,6491,469,74 100% \$0.00 NA \$0.00 unavailable 59 \$7,031,750.00 100% \$0.00 NA \$0.00 unavailable 58 \$7,243,376.53 100% \$0.00 NA \$0.00 unavailable 9 \$1,276,918.80 100% \$0.00 NA \$0.00 unavailable 9 \$1,307,780.28 100% \$0.00 </td <td>87 \$10,706,657.29 100% 0 \$0.00 0 \$0.00 Unavailable 37 \$3,973,111.16 100% 0 \$0.00 NA \$0.00 NA Unavailable 25 \$3,055,954.65 100% 0 \$0.00 NA \$0.00 NA Unavailable 25 \$3,055,954.65 100% 0 \$0.00 NA \$0.00 NA Unavailable 56 \$6,491,469,74 100% 0 \$0.00 NA \$0.00 NA Unavailable 59 \$7,031,750.00 100% \$0.00 NA \$0.00 NA Unavailable 59 \$7,031,750.00 100% \$0.00 NA \$0.00 NA Unavailable 58 \$7,243,376,53 100% \$0.00 NA \$0.00 NA Unavailable 9 \$1,276,918.80 100% \$0.00 NA \$0.00 NA Unavailable 9 \$1,307,780.28 100% \$0.00</td> | 87 \$10,706,657.29 100% 0 \$0.00 0 \$0.00 Unavailable 37 \$3,973,111.16 100% 0 \$0.00 NA \$0.00 NA Unavailable 25 \$3,055,954.65 100% 0 \$0.00 NA \$0.00 NA Unavailable 25 \$3,055,954.65 100% 0 \$0.00 NA \$0.00 NA Unavailable 56 \$6,491,469,74 100% 0 \$0.00 NA \$0.00 NA Unavailable 59 \$7,031,750.00 100% \$0.00 NA \$0.00 NA Unavailable 59 \$7,031,750.00 100% \$0.00 NA \$0.00 NA Unavailable 58 \$7,243,376,53 100% \$0.00 NA \$0.00 NA Unavailable 9 \$1,276,918.80 100% \$0.00 NA \$0.00 NA Unavailable 9 \$1,307,780.28 100% \$0.00 |

| 31369R4D9 | Unavailable | 28 | \$3,002,903.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 | 50.00 |
|-----------|-------------|----------|---|--------|--------|----------------|------|---|-------------------------|------|-----|----------------|
| Total | | 28 | \$3,002,903.42 | 100% | | | | _ | \$0.00 | 1 | _ | 50.00 |
| | | | | | | | | | | | | |
| 31369R4K3 | Unavailable | 12 | \$1,014,593.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 | 60.00 |
| Total | | 12 | \$1,014,593.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 50.00 |
| | | | | | | | | | | | | |
| 31369RB74 | Unavailable | 20 | \$2,365,413.21 | 100% | 0 | \$0.00 | | _ | \$0.00 | NA | 0 | 50.00 |
| Total | | 20 | \$2,365,413.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 50.00 |
| | | | | | | | | | | | | |
| 31369RCA6 | Unavailable | 176 | \$16,675,053.69 | 100% | | | | _ | \$0.00 | | - | 50.00 |
| Total | | 176 | \$16,675,053.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 50.00 |
| | | | | | _ | | | _ | | | _ | |
| 31369REK2 | Unavailable | 30 | \$2,971,197.86 | 100% | | | | | \$0.00 | | _ | 50.00 |
| Total | | 30 | \$2,971,197.86 | 100% | 0 | <u>\$0.00</u> | | 0 | \$0.00 | | 0 | 50.00 |
| 31369REL0 | Unavailable | 34 | \$4,014,059,27 | 100% | | \$0.00 | NT A | | \$0.00 | NT A | 0 | 50.00 |
| | Unavailable | 34 34 | \$4,014,958.27 \$4,014,958.27 | 100% | | | | - | \$0.00 \$0.00 | 1 | _ | 50.00 50.00 |
| Total | | 34 | \$4,014,930.27 | 100 % | V | Φυ.υυ | | U | \$0.00 | | U | 0.00 |
| 31369REM8 | Unavailable | 24 | \$2,988,700.00 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0 | 50.00 |
| Total | Chavanable | 24 | \$2,988,700.00 | 100% | | | | _ | \$0.00 \$0.00 | | _ | 50.00 50.00 |
| Total | | 24 | φ2,700,700.00 | 100 // | V | φ υ. υυ | | v | φ υ.υυ | | | ,0.00 |
| 31369RM23 | Unavailable | 30 | \$2,957,892.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 | 60.00 |
| Total | | 30 | \$2,957,892.14 | 100% | | - | | _ | \$0.00 | | _ | 50.00 |
| | | | . , , | | | | | | | | | |
| 31369RM31 | Unavailable | 37 | \$2,945,975.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 | 50.00 |
| Total | | 37 | \$2,945,975.78 | 100% | 0 | \$0.00 | | | \$0.00 | | _ | 50.00 |
| | | | | | | | | | | | | |
| 31369RM72 | Unavailable | 28 | \$1,975,731.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 50.00 |
| Total | | 28 | \$1,975,731.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 50.00 |
| | | | | | | | | | | | | |
| 31369RM98 | Unavailable | 27 | \$1,962,405.38 | 100% | | | | _ | \$0.00 | | - | 50.00 |
| Total | | 27 | \$1,962,405.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 50.00 |
| | | | #5.000 (01.5) | 1000 | | #0.00 | | | #0.00 | | | |
| 31369RMN7 | Unavailable | 74 | \$5,890,684.56 | 100% | | | | | \$0.00 | | | 50.00 |
| Total | | 74 | \$5,890,684.56 | 100% | V | Þ 0.00 | | U | \$0.00 | | U | 50.00 |
| 31369RMP2 | Unavailable | 64 | \$4,965,236.66 | 100% | \cap | \$0.00 | NI A | 0 | \$0.00 | NT A | 0.0 | 50.00 |
| Total | Unavailable | 64 64 | \$4,965,236.66 \$4,965,236.66 | 100% | _ | | | | \$0.00 \$0.00 | | _ | 50.00 50.00 |
| | | 04 | φ -1 ,203,230.00 | 100 % | U | φυ.υυ | | v | ψυ.υυ | | | .00 |
| 31369RMQ0 | Unavailable | 85 | \$4,933,817.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 50.00 |
| Total | | 85 | \$4,933,817.23 | 100% | | | | _ | \$0.00 \$0.00 | 1 | _ | 50.00 50.00 |
| | | 30 | 4 .,. CO,OI / 20 | 100 /0 | | + 0.00 | | | + • • • • | | | |
| 31369RMR8 | Unavailable | 78 | \$4,990,172.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 | 60.00 |
| Total | | 78 | \$4,990,172.39 | 100% | _ | | | _ | \$0.00 | | _ | 50.00 |
| | | | · · · · · · · · · · · · · · · · · · · | | Í | | | | | | | |

| 31369RMY3 | Unavailable | 34 | \$1,991,193.08 | 100% | 0.9 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--------------|-----|--|--------|---------|---------------|------|--------|-------------------------|-----|----|-----------------------------|
| Total | | 34 | \$1,991,193.08 | 100% | _ | | | - | \$0.00 | | | \$0.00 \$0.00 |
| | | | <i><i><i><i>x y y y y y y y y y</i> </i></i></i> | 10070 | | <i> </i> | | • | 4000 | | Ū | <i> </i> |
| 31369RMZ0 | Unavailable | 13 | \$1,016,121.36 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,016,121.36 | 100% | 05 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369RN55 | Unavailable | 22 | \$1,968,458.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,968,458.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369RN63 | Unavailable | 46 | \$4,916,756.36 | 100% | 05 | \$0.00 | | - | \$0.00 | | _ | \$0.00 |
| Total | | 46 | \$4,916,756.36 | 100% | 05 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | ****** | 100.04 | | t 0, 0,0 | | _ | t.a. a.a. | | 0 | + a . a a |
| 31369RNA4 | Unavailable | 23 | \$1,990,069.00 | 100% | _ | | | | \$0.00 | | - | \$0.00 |
| Total | | 23 | \$1,990,069.00 | 100% | 03 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369RNT3 | Unavailable | 58 | \$4,905,370.47 | 100% | 0.0 | \$0.00 | ΝA | \cap | \$0.00 | ΝA | 0 | \$0.00 |
| Total | Unavailable | 58 | \$4,905,370.47 \$4,905,370.47 | 100% | | | | - | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| | | 50 | φ -, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 100 /0 | U | φ υ.υυ | | U | φ υ.υυ | | U | φ υ.υυ |
| 31369RNU0 | Unavailable | 48 | \$4,956,006.38 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,956,006.38 | 100% | _ | | | - | \$0.00 | | - | \$0.00 |
| | | - | , | | | | | - | | | - | |
| 31369RP38 | Unavailable | 12 | \$1,012,740.46 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,012,740.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369RRW2 | Unavailable | 30 | \$2,506,164.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,506,164.14 | 100% | 05 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | - | | | |
| 31369RUF5 | Unavailable | 132 | \$14,876,470.97 | 100% | _ | - | | - | \$0.00 | | _ | \$0.00 |
| Total | | 132 | \$14,876,470.97 | 100% | 05 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | Ur available | 105 | ¢15.025.090.26 | 100% | <u></u> | ¢0.00 | NI A | Δ | \$0.00 | NIA | Δ | \$0.00 |
| 31369RUM0 | Unavailable | 105 | \$15,025,089.36 \$15,025,089.36 | 100% | | | | | \$0.00 \$0.00 | | - | \$0.00 \$0.00 |
| Total | | 105 | \$15,025,089.50 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$U.UU |
| 31369RUS7 | Unavailable | 200 | \$21,762,045.93 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NΑ | 0 | \$0.00 |
| Total | Chavanable | 200 | \$21,762,045.93 | 100% | | | | | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| | | _00 | <i>\</i> | 100 /0 | | 40.00 | | v | 40.00 | | Ŭ | <i>40</i> 000 |
| 31369RUT5 | Unavailable | 96 | \$13,558,947.56 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$13,558,947.56 | 100% | _ | - | | | \$0.00 | | - | \$0.00 |
| | | | | | | | | | | | | |
| 31369RUU2 | Unavailable | 151 | \$17,778,715.64 | 100% | | | | | \$0.00 | | _ | \$0.00 |
| Total | | 151 | \$17,778,715.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369S4Z8 | Unavailable | 80 | \$9,571,853.28 | 100% | _ | | | - | \$0.00 | | _ | \$0.00 |
| Total | | 80 | \$9,571,853.28 | 100% | nla | ቀሳ ሳሳ | | Δ | \$0.00 | | Λİ | \$0.00 |

| 31369S5K0 | Unavailable | 133 | \$15,488,519.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | |
|--------------------|-------------|-----------------|---|---------------------|---|---------------|------|---|-------------------------|------|-----------------------------|--|
| Total | | 133 | \$15,488,519.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$0.00 | |
| | | | | | | | | | | | | |
| 31369S5N4 | Unavailable | 567 | \$59,913,341.32 | 100% | _ | - | | - | \$0.00 | | 0\$0.00 | |
| Total | | 567 | \$59,913,341.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$0.00 | |
| 31369S5Q7 | Unavailable | 165 | \$14,133,481.47 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0 \$0.00 | |
| Total | Chavanable | 165 | \$14,133,481.47 | 100% | | | | | \$0.00 \$0.00 | | 0 \$0.00 | |
| | | 105 | φ14,133,401.47 | 100 // | v | φ υ.υυ | | v | ψυ.υυ | | σψυισυ | |
| 31369SAB4 | Unavailable | 49 | \$5,009,480.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | |
| Total | | 49 | \$5,009,480.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$0.00 | |
| 31369SAC2 | Unavailable | 32 | \$2,984,532.82 | 100% | Ω | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0\$0.00 | |
| Total | Onavanable | 32 | \$2,984,532.82 | 100% | | | | | \$0.00 \$0.00 | | 0 \$0.00 | |
| | | 52 | φ 2,701,552.02 | 100 // | U | φυ.υυ | | v | φ υ.υυ | | σφυισσ | |
| 31369SAF5 | Unavailable | 47 | \$5,001,257.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | |
| Total | | 47 | \$5,001,257.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$0.00 | |
| | | | | | _ | | | _ | | | | |
| 31369SFG8 | Unavailable | 25 | \$2,974,344.25 | 100% | _ | | | - | \$0.00 | | 0\$0.00 | |
| Total | | 25 | \$2,974,344.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 1 | 0 \$0.00 | |
| 31369SFH6 | Unavailable | 27 | \$2,955,063.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | |
| Total | | 27 | \$2,955,063.34 | 100% | | | | _ | \$0.00 | | 0 \$0.00 | |
| | | | | | | | | | | | | |
| 31369SLE6 | Unavailable | 17 | \$1,001,206.38 | 100% | | | | | \$0.00 | | 0\$0.00 | |
| Total | | 17 | \$1,001,206.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 1 | 0 \$0.00 | |
| 31369SLK2 | Unavailable | 41 | \$3,940,452.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | |
| Total | | 41 | \$3,940,452.92 | 100% | _ | - | | - | \$0.00 | | 0 \$0.00 | |
| | | 60 | * 4 000 = 4 = 00 | 100 % | _ | *0 00 | | 0 | \$0.00 | | | |
| 31369SLL0 | Unavailable | 69 | \$4,900,745.00 | 100% | | | | _ | \$0.00 | | 0\$0.00 | |
| Total | | 69 | \$4,900,745.00 | 100% | U | \$0.00 | | U | \$0.00 | | 0 \$0.00 | |
| 31369SM62 | Unavailable | 43 | \$3,446,957.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | |
| Total | | 43 | \$3,446,957.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$0.00 | |
| 212608052 | T | 11 | ¢1 010 211 41 | 1000 | 0 | \$0.00 | NT A | 0 | \$0.00 | NT A | | |
| 31369SPE2 Total | Unavailable | 11 11 | \$1,019,311.41 \$1,019,311.41 | 100% 100% | _ | | | | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| | | | Ψ1,012,0110 FI | 100 /0 | | ÷ • • • • • | | | + • • • • • | | φυισσ | |
| 31369SQD3 | Unavailable | 48 | \$4,798,615.61 | 100% | | | | _ | \$0.00 | | 0\$0.00 | |
| Total | | 48 | \$4,798,615.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$0.00 | |
| 31369SR83 | Unavailable | 49 | \$4,994,157.03 | 100% | 0 | \$0.00 | ΝA | 0 | \$0.00 | NΛ | 0\$0.00 | |
| Total | Unavailable | 49 49 | \$4,994,157.03 \$4,994,157.03 | 100% | _ | - | | _ | \$0.00 \$0.00 | | 0 \$0.00 | |
| 10141 | | 47 | φ=,77=,137.03 | 100 70 | V | φυ.υυ | | v | φυ.υυ | | υ φυ.υυ | |

| 31369SWS3 | Unavailable | 17 | \$1,510,155.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|-------------|-----------|------------------------|--------|--------|---------------|------|---|-------------------------|----|---|-------------------------|
| Total | | 17 | \$1,510,155.05 | 100% | | | | | \$0.00 | 1 | | \$0.00 |
| | | | | | | | | | | | | |
| 31369SWV6 | Unavailable | 10 | \$1,008,769.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,008,769.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369SWW4 | Unavailable | 11 | \$1,004,752.76 | 100% | 0 | \$0.00 | | - | \$0.00 | | | \$0.00 |
| Total | | 11 | \$1,004,752.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369SXA1 | Unavailable | 9 | \$1,005,072.04 | 100% | | | | | \$0.00 | 1 | | \$0.00 |
| Total | | 9 | \$1,005,072.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | ** ** ** | 10 | ¢1.000.04 0 .00 | 1000 | 0 | ¢0.00 | 27.4 | 0 | #0.00 | | 0 | \$0.00 |
| 31369SXP8 | Unavailable | 10 | \$1,006,842.68 | 100% | - | | | _ | \$0.00 | | | \$0.00 |
| Total | | 10 | \$1,006,842.68 | 100% | U | Φ Λ.ΛΛ | | U | \$0.00 | | U | \$0.00 |
| 31369SXQ6 | Unavailable | 12 | \$1,005,867.78 | 100% | \cap | \$0.00 | ΝA | 0 | \$0.00 | NΛ | 0 | \$0.00 |
| Total | Unavailable | 12 | \$1,005,867.78 | 100% | | | | _ | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| 1.0141 | | 14 | φ1,002,007.70 | 100 /0 | | ψυ•υυ | | | ψυ•υυ | | U | ψ0.00 |
| 31369SXV5 | Unavailable | 10 | \$1,008,928.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,008,928.19 | 100% | - | | | - | \$0.00 | | | \$0.00 |
| | | | | | - | | | | | | - | |
| 31369SZ35 | Unavailable | 121 | \$15,011,975.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$15,011,975.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369SZ50 | Unavailable | 378 | \$40,014,521.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 378 | \$40,014,521.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369SZ92 | Unavailable | 20 | \$2,003,711.10 | 100% | - | | | _ | \$0.00 | | | \$0.00 |
| Total | | 20 | \$2,003,711.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | 0.4 | #0.1(2.20(.20 | 1000 | 0 | ¢0.00 | | 0 | #0.00 | | 0 | ¢0.00 |
| 31369TE36 | Unavailable | 94 | \$8,163,296.28 | | | \$0.00 | | | \$0.00 | | - | \$0.00 |
| Total | | 94 | \$8,163,296.28 | 100% | U | ΦU.UU | | U | \$0.00 | | U | \$0.00 |
| 31369TE51 | Unavailable | 68 | \$6,111,622.45 | 100% | \cap | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0 | \$0.00 |
| Total | | <u>68</u> | \$6,111,622.45 | 100% | | | | | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| 1.0.000 E | | 00 | φ υ,111,044.70 | 100 /0 | | Ψ 0.00 | | | Ψ 0.00 | | 5 | 40:00 |
| 31369TE69 | Unavailable | 39 | \$4,092,165.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,092,165.04 | 100% | - | | | - | \$0.00 | | | \$0.00 |
| | | | .,,, | | | | | | | | | |
| 31369TEK8 | Unavailable | 203 | \$18,419,165.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$18,419,165.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369TEM4 | Unavailable | 58 | \$6,103,866.37 | 100% | 0 | \$0.00 | | _ | \$0.00 | 1 | | \$0.00 |
| Total | | 58 | \$6,103,866.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |

| 31369TEN2 | Unavailable | 91 | \$8,191,465.74 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--------------|----------|---|--------|----------|---------------|------|--------|-------------------------|------|---|-------------------------|
| Total | | 91 | \$8,191,465.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369TER3 | Unavailable | 62 | \$6,140,831.28 | 100% | | | | - | \$0.00 | | | \$0.00 |
| Total | | 62 | \$6,140,831.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369TET9 | Unavailable | 145 | \$12,244,070.89 | 100% | _ | | | | \$0.00 | | | \$0.00 |
| Total | | 145 | \$12,244,070.89 | 100% | 05 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369TEV4 | Unavailable | 47 | \$5,091,297.97 | 100% | <u> </u> | 00.00 | NIA | Δ | \$0.00 | NI A | Δ | \$0.00 |
| Total | Ullavallable | 47 47 | \$5,091,297.97 \$5,091,297.97 | 100% | | | | | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| | | 47 | φ 3,071,271.7 1 | 100 /0 | | φυ.υυ | | U | φ υ.υυ | | v | φ υ.υυ |
| 31369TF35 | Unavailable | 32 | \$3,058,754.53 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,058,754.53 | 100% | | - | | - | \$0.00 | | | \$0.00 |
| | | | | | | | | | | | | |
| 31369TLL8 | Unavailable | 7 | \$1,011,078.34 | 100% | 05 | \$0.00 | | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,011,078.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369TLV6 | Unavailable | 38 | \$3,986,148.88 | 100% | | | | - | \$0.00 | | | \$0.00 |
| Total | | 38 | \$3,986,148.88 | 100% | 05 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369TME3 | Unavailable | 53 | \$7,000,262,80 | 100% | <u> </u> | 00.00 | NIA | Δ | \$0.00 | NI A | Δ | \$0.00 |
| Total | Unavanable | 53 | \$7,000,363.80 \$7,000,363.80 | 100% | | - | | | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| | | 55 | \$7,000,303.60 | 100 % | | \$U.UU | | U | Φυ.υυ | | U | \$U.UU |
| 31369TNH5 | Unavailable | 31 | \$2,375,476.37 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,375,476.37 | 100% | _ | | | | \$0.00 | | | \$0.00 |
| | | | | | | | | | | | | |
| 31369TPL4 | Unavailable | 83 | \$8,612,313.72 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$8,612,313.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369TPM2 | Unavailable | 98 | \$10,429,674.51 | 100% | _ | | | | \$0.00 | | _ | \$0.00 |
| Total | | 98 | \$10,429,674.51 | 100% | 05 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369TPQ3 | Unavailable | 8 | \$1,182,265.48 | 100% | 0.0 | \$0.00 | NT A | \cap | \$0.00 | NT A | 0 | \$0.00 |
| Total | Unavanable | 8 8 | \$1,182,265.48 \$1,182,265.48 | 100% | | | | - | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| 1.0141 | | 0 | ψ1,10 <i>4</i> ,40 3.7 0 | 100 /0 | | ψυ•υυ | | | ψυ•υυ | | v | ψυ•υυ |
| 31369TVD5 | Unavailable | 39 | \$4,108,392.59 | 100% | 0.9 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,108,392.59 | 100% | _ | | | - | \$ 0.00 | | | \$0.00 |
| | | | · · · · | | | | | | | | | |
| 31369TVE3 | Unavailable | 43 | \$4,586,608.98 | 100% | | - | | | \$0.00 | | | \$0.00 |
| Total | | 43 | \$4,586,608.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | Ц | | | | | | | |
| 31369TXJ0 | Unavailable | 49 | \$4,459,774.49 | 100% | | | | | \$0.00 | | | \$0.00 |
| Total | | 49 | \$4,459,774.49 | 100% | 019 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

| 31369TXK7 | Unavailable | 46 | \$3,964,223.34 | 100% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |
|------------|------------------|-------------------------|---------------------------------------|--------|----------------------|--------------|----------------------|--------|-------------------------|
| Total | Onutunuoie | 46 | \$3,964,223.34 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 | 1 1 | \$0.00 \$0.00 |
| | | | , , , , , , , , , , , , , , , , , , , | | | | | | + • • • • |
| 31369U5X7 | Unavailable | 17 | \$1,968,167.33 | 100% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |
| Total | | 17 | \$1,968,167.33 | 100% | 0 \$0.00 | | 0 \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31369U5Z2 | Unavailable | 16 | \$1,984,900.00 | 100% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 16 | \$1,984,900.00 | 100% | 0 \$0.00 | (| 0 \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31369U6A6 | Unavailable | 17 | \$1,961,500.00 | 100% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |
| Total | | 17 | \$1,961,500.00 | 100% | 0 \$0.00 | (| 0 \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31369U6E8 | Unavailable | 8 | \$1,000,200.00 | | 0\$0.00 | | 0\$0.00 | NA 0 | |
| Total | | 8 | \$1,000,200.00 | 100% | 0 \$0.00 | (| 0 \$0.00 | 0 | \$0.00 |
| | | | . | 1000 | | | | | \$0.00 |
| 31369UBZ5 | Unavailable | 9 | \$1,160,841.92 | | 0 \$0.00 | | 0\$0.00 | NA 0 | |
| Total | | 9 | \$1,160,841.92 | 100% | 0 \$0.00 | | 0 \$0.00 | U | \$0.00 |
| 2126011522 | Unavailable | 40 | \$2,040,806,60 | 1000 | 0\$0.00 | NIA | 0\$0.00 | NA 0 | \$0.00 |
| 31369UE33 | Unavailable | 4 0 40 | \$2,940,806.60 \$2,940,806.60 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 |
| Total | | 40 | \$2,940,800.00 | 100% | 0.00 | | U \$U.UU | U | φ υ. υυ |
| 31369UE58 | Unavailable | 54 | \$4,903,449.16 | 100% | 0\$0.00 | NΔ | 0\$0.00 | NA 0 | \$0.00 |
| Total | Onavanable | 54 | \$4,903,449.16 | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 \$0.00 |
| | | 54 | φ+,703,++7.10 | 100 /0 | υψυ.υυ | | υ φυ.υυ | U | φ υ.υυ |
| 31369UEH2 | Unavailable | 15 | \$1,019,347.95 | 100% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |
| Total | | 15 | \$1,019,347.95 | | 0\$0.00 | | 0\$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31369UEJ8 | Unavailable | 6 | \$362,675.70 | 100% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |
| Total | | 6 | \$362,675.70 | | 0\$0.00 | | 0 \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31369UHK2 | Unavailable | 188 | \$14,705,211.11 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 188 | \$14,705,211.11 | 100% | 0 \$0.00 | (| 0 \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31369ULJ0 | Unavailable | 9 | \$1,121,900.00 | | 0\$0.00 | | 0\$0.00 | NA 0 | |
| Total | | 9 | \$1,121,900.00 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| | | | | | | | | | + 0 0 - |
| 31369ULL5 | Unavailable | 7 | \$1,001,550.00 | | 0 \$0.00 | | 0 \$0.00 | NA 0 | |
| Total | | 7 | \$1,001,550.00 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| | <u>тт</u> •1 1 1 | | ¢2.026.460.00 | 1000 | | N T 4 | | NT 4 O | ¢0.00 |
| 31369UME0 | Unavailable | 33 | \$3,036,468.98 | | | | | NA 0 | |
| Total | | 33 | \$3,036,468.98 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| 2126011101 | I Inovo:1ab1a | 20 | \$2,016,715,22 | 1000 | 0 \$0.00 | NT A | 0\$0.00 | NIAO | \$0.00 |
| 31369UMR1 | Unavailable | 32 | \$3,016,715.33 | | | | | NA 0 | |
| Total | | 32 | \$3,016,715.33 | 100% | 0 \$0.00 | | 0 \$0.00 | U | \$0.00 |

| 31369UP64 | Unavailable | 81 | \$7,889,227.20 | 100% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0\$0 | .00 |
|------------|-----------------------|-----------------|-------------------|--------------|-----------|---|------|---|-------------------------|------|--|-----|
| Total | Chuvunuoie | 81 | \$7,889,227.20 | 100% | | | | | \$0.00 | | 0\$0 | |
| | | - | 1 / 2 - 2 / 2 | | | | | - | | | | |
| 31369UPF4 | Unavailable | 22 | \$2,468,662.34 | 100% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0\$0 | .00 |
| Total | | 22 | \$2,468,662.34 | 100% | 0\$ | 60.00 | | 0 | \$0.00 | | 0 \$0 | .00 |
| | | | | | | | | | | | | |
| 31369UQ63 | Unavailable | 74 | \$6,045,313.03 | 100% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0\$0 | .00 |
| Total | | 74 | \$6,045,313.03 | 100% | 0\$ | 60.00 | | 0 | \$0.00 | | 0 \$0 | .00 |
| | | | | | | | | | | | | |
| 31369UQ71 | Unavailable | 63 | \$6,029,354.85 | 100% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0\$0 | .00 |
| Total | | 63 | \$6,029,354.85 | 100% | 0\$ | 60.00 | | 0 | \$0.00 | | 0 \$0 | .00 |
| | 77 111 | 22 | ¢2.012.172.77 | 1000 | o ¢ | | | 0 | ¢0.00 | | 0.00 | |
| 31369URA3 | Unavailable | 33 | \$3,013,163.67 | 100% | | | | | \$0.00 \$0.00 | NA | - | |
| Total | | 33 | \$3,013,163.67 | 100% | U\$ | 0.00 | | U | \$0.00 | | 0 \$0 | .00 |
| 31369URB1 | Unavailable | 43 | \$4,040,096.58 | 100% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0\$0 | .00 |
| Total | | 43 | \$4,040,096.58 | 100% | | | | - | \$0.00 | | 0\$0 | |
| | | | + -;• -•;• ••• • | | ~ 7 | | | - | + | | | |
| 31369URD7 | Unavailable | 11 | \$1,003,947.33 | 100% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0\$0 | .00 |
| Total | | 11 | \$1,003,947.33 | 100% | 0\$ | 60.00 | | 0 | \$0.00 | | 0 \$0 | .00 |
| | | | | | | | | | | | | |
| 31369URF2 | Unavailable | 43 | \$4,033,957.10 | 100% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0\$0 | .00 |
| Total | | 43 | \$4,033,957.10 | 100% | 0\$ | 60.00 | | 0 | \$0.00 | | 0 \$0 | .00 |
| | | | | | | | | | | | | |
| 31369URG0 | Unavailable | 22 | \$2,041,847.90 | 100% | 0\$ | 60.00 | | | \$0.00 | NA | 0\$0 | .00 |
| Total | | 22 | \$2,041,847.90 | 100% | 0\$ | 50.00 | | 0 | \$0.00 | | 0 \$0 | .00 |
| 212(01)010 | TT | 20 | ¢2.022.741.44 | 1000 | O ¢ | | NT A | 0 | ¢0.00 | NT A | 0.00 | |
| 31369URH8 | Unavailable | 32 32 | \$2,022,741.44 | 100% 100% | _ | | | | \$0.00 \$0.00 | NA | 0 \$0 0 \$0 | |
| Total | | 32 | \$2,022,741.44 | 100% | U 3 | 0.00 | | V | <u> </u> | | <u>u </u> | .00 |
| 31369UU35 | Unavailable | 41 | \$4,046,788.37 | 100% | 0\$ | 50.00 | NA | 0 | \$0.00 | NA | 0.\$0 | 00 |
| Total | Onavanable | 41 | \$4,046,788.37 | 100% | | | | | \$0.00 \$0.00 | | 0\$0 | |
| | | | ¢ 1,0 10,1 0000 1 | 20070 | U V | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | Ŭ | <i>4000</i> | | • • • | |
| 31369UU50 | Unavailable | 19 | \$1,924,616.87 | 100% | 0\$ | 50.00 | NA | 0 | \$0.00 | NA | 0\$0 | .00 |
| Total | | 19 | \$1,924,616.87 | 100% | | | | | \$0.00 | | 0\$0 | |
| | | | | | | | | | | | | |
| 31369UU68 | Unavailable | 24 | \$2,417,896.61 | 100% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0\$0 | .00 |
| Total | | 24 | \$2,417,896.61 | 100% | 0\$ | 60.00 | | 0 | \$0.00 | | 0 \$0 | .00 |
| | | | | | \square | | | Ц | | | | |
| 31369UVB6 | Unavailable | 38 | \$4,016,656.66 | 100% | | | | | \$0.00 | NA | - | |
| Total | | 38 | \$4,016,656.66 | 100% | 0\$ | 60.00 | | 0 | \$0.00 | | 0 \$0 | .00 |
| 2126011/50 | I In and '1 - 1 - 1 - | 61 | \$6,600,050,00 | 1000 | 0 ¢ | | NT A | 0 | \$0.00 | NT A | 0 00 | 00 |
| 31369UVS9 | Unavailable | 61 | \$6,622,252.03 | 100% | | | | _ | \$0.00 | NA | | |
| Total | | 61 | \$6,622,252.03 | 100% | U \$ | 90.00 | | U | \$0.00 | | 0 \$0 | .00 |

| 31369UVT7 | Unavailable | 34 | \$3,713,759.49 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------------|-------------|-----------------|----------------------------------|--------------|-----|---------------|----|---|-------------------------|----|----------|-------------------------|
| Total | | 34 | \$3,713,759.49 | 100% | | | | _ | \$0.00 | | | \$0.00 |
| | | _ | | | | | | | | | - | |
| 31369UVU4 | Unavailable | 37 | \$3,940,598.28 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,940,598.28 | 100% | 05 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369UW33 | Unavailable | 39 | \$3,827,249.38 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,827,249.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369UWT6 | Unavailable | 23 | \$2,333,460.54 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,333,460.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369UXJ7 | Unavailable | 31 | \$2,841,219.00 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,841,219.00 | 100% | 05 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369UXN8 | Unavailable | 34 | \$3,587,486.00 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,587,486.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369UXT5 | Unavailable | 37 | \$4,119,670.00 | 100% | | | | - | \$0.00 | | - | \$0.00 |
| Total | | 37 | \$4,119,670.00 | 100% | 05 | <u>\$0.00</u> | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369UXU2 | Unavailable | 39 | \$4,052,900.00 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,052,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369UXV0 | Unavailable | 16 | \$1,693,580.00 | 100% | 0.9 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,693,580.00 | 100% | | | | _ | \$0.00 | | | \$0.00 \$0.00 |
| | | | . , , , | | | | | | | | | |
| 31369UXW8 | Unavailable | 61 | \$6,218,045.00 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,218,045.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369V3J8 | Unavailable | 57 | \$4,930,643.57 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$4,930,643.57 | 100% | _ | | | _ | \$0.00 | | - | \$0.00 |
| 31369V3Q2 | Unavailable | 32 | \$2,183,806.08 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0 | \$0.00 |
| Total | | 32 | \$2,183,806.08 | 100% | | | | _ | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| | | | | 1000 | | +0.00 | | | *• • • • • | | <i>c</i> | *0 0 0 |
| 31369V6N6 Total | Unavailable | 38 38 | \$3,007,865.17 \$3,007,865.17 | 100% 100% | | | | _ | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| | | 30 | φ3,007,003.17 | 100 % | | φυ.υυ | | U | φυ.υυ | | U | φ υ.υυ |
| 31369VA84 | Unavailable | 97 | \$10,003,789.06 | 100% | | | | - | \$0.00 | | | \$0.00 |
| Total | | 97 | \$10,003,789.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369VA92 | Unavailable | 139 | \$15,001,254.49 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$15,001,254.49 | 100% | | | | - | \$0.00 | | | \$0.00 |
| <u>1 otai</u> | | 139 | \$15,001,254.49 | 100% | U | ÞU.UU | | U | ΦU. UU | | U | Φ υ.υυ |

| Unavailable | 41 | \$4,999,116.10 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |) \$0.00 |
|--------------|--|--|---|--|---|---|---|--|
| | 41 | \$4,999,116.10 | 100% | 0 \$0.00 | | 0 \$0.00 | (|) \$0.00 |
| | | | | | | | | |
| Unavailable | 16 | \$1,597,547.10 | 100% | 0 \$0.00 | | | | 0\$0.00 |
| | 16 | \$1,597,547.10 | 100% | 0 \$0.00 | | 0 \$0.00 | (|) \$0.00 |
| | 100 | ¢15.004.007.00 | 1000 | 0 00 00 | | 0 00 00 | | |
| Unavailable | | | | | | | | |
| | 133 | \$15,004,287.02 | 100% | 0 20.00 | | 0.00 | |) \$0.00 |
| Unavailable | 143 | \$15,000,793.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |)\$0.00 |
| | 143 | \$15,000,793.00 | 100% | 0 \$0.00 | | 0 \$0.00 | (|) \$0.00 |
| Unovoilabla | 120 | \$14,002,718,20 | 1000 | 0 \$0.00 | NIA | 0 \$0.00 | N A (| 0.00 |
| Unavailable | | | | - | | | |) \$0.00 |
| | 139 | \$14,992,710.20 | 100 70 | 0.00 | | 0.00 | | βυ.υυ |
| Unavailable | 135 | \$15,003,338.67 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |) \$0.00 |
| | 135 | \$15,003,338.67 | 100% | 0 \$0.00 | | 0 \$0.00 | (|) \$0.00 |
| TT | 145 | ¢15.00(.902.01 | 1000 | | | 0 \$0.00 | | |
| Unavailable | | | | - | | | |) \$0.00) \$0.00 |
| | 145 | \$15,000,803.21 | 100% | 0 20.00 | | 0.00 | | J \$U.UU |
| Unavailable | 46 | \$5,007,469.58 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |) \$0.00 |
| | 46 | \$5,007,469.58 | 100% | 0 \$0.00 | | 0 \$0.00 | (| \$0.00 |
| TT '1 1 1 | 07 | ¢0.006.051.02 | 1000 | 0 00 00 | | | | |
| Unavailable | | | | | | | | |
| | 87 | \$9,006,251.03 | 100% | 0 20.00 | | 0 20.00 | |) \$0.00 |
| Unavailable | 142 | \$15,008,017.67 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |) \$0.00 |
| | 142 | \$15,008,017.67 | 100% | 0 \$0.00 | | 0 \$0.00 | (| \$0.00 |
| Unavailabla | 50 | \$5 800 101 04 | 1000 | 0 \$0.00 | NT A | 0 \$0.00 | N A (| 00 00 |
| Unavanable | | | 1 | | | | |) \$0.00) \$0.00 |
| | 30 | \$3,870,171.04 | 100 70 | 0 90.00 | | 0,90.00 | | φυ.υυ |
| Unavailable | 48 | \$4,905,092.03 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |) \$0.00 |
| | 48 | \$4,905,092.03 | 100% | 0 \$0.00 | | 0 \$0.00 | |) \$0.00 |
| Linovoilable | 22 | \$1 061 974 54 | 1000 | 0 \$0 00 | NT A | 0 \$0.00 | NT A | |
| Unavailable | 23 23 | \$1,961,874.54 \$1,961,874.54 | | - | | | |) \$0.00) \$0.00 |
| | - | | | | | | | |
| Unavailable | 18 | \$1,962,606.13 | 1 | | | | | \$0.00 |
| | 18 | \$1,962,606.13 | 100% | 0 \$0.00 | | 0\$0.00 | (| \$0.00 |
| Unavailable | <u>4</u> 9 | \$4 903 688 17 | 100% | 0.50.00 | NΔ | 0.\$0.00 | NA |)\$0.00 |
| | コノ | $\psi_{1,705,000,17}$ | 10070 | υψυ.00 | 1111 | υψυ.υυ | 1111 | , ψυιυυ |
| | Image: state s | 41 Unavailable 145 Unavailable Unavailable 145 Unavailable 145 Unavailable 145 Unavailable 145 Unavailable 145 Unavailable 142 Unavailable 142 Unavailable 142 143 144 145 146 147 148 149 141 142 143 <td>41 \$4,999,116.10 Unavailable 16 \$1,597,547.10 16 \$1,597,547.10 17 133 \$15,004,287.02 173 \$15,004,287.02 133 173 \$15,004,287.02 133 173 \$15,004,287.02 133 173 \$15,004,287.02 133 173 \$15,000,793.00 143 174 \$15,000,793.00 143 175 \$14,992,718.20 139 178 \$15,003,338.67 135 179 \$14,992,718.20 135 179 \$14,992,718.20 135 170 135 \$15,003,338.67 171 135 \$15,003,338.67 171 145 \$15,006,803.21 171 145 \$15,006,803.21 171 145 \$15,006,803.21 171 145 \$15,006,803.21 171 145 \$15,006,803.21 172 145 \$15,006,803.21 173 \$15,006,803.21 16 174 \$15,006,017.67 17<</td> <td>41 \$4,999,116.10 100% Unavailable 16 \$1,597,547.10 100% 16 \$1,597,547.10 100% 100% Unavailable 133 \$15,004,287.02 100% 133 \$15,004,287.02 100% 100% Unavailable 143 \$15,000,793.00 100% Unavailable 143 \$15,000,793.00 100% 143 \$15,000,793.00 100% 100% Unavailable 139 \$14,992,718.20 100% 139 \$14,992,718.20 100% 100% 139 \$14,992,718.20 100% 100% 139 \$14,992,718.20 100% 100% 145 \$15,003,338.67 100% 100% 135 \$15,003,338.67 100% 100% 135 \$15,003,338.67 100% 100% 145 \$15,006,803.21 100% 145 \$15,006,803.21 100% 145 \$15,006,803.21 100% 145 \$15,006,803.21 100% 145 \$15,006,803.21<</td> <td>41 \$4,999,116.10 100% 0 \$0.00 Unavailable 16 \$1,597,547.10 100% 0 \$0.00 16 \$1,597,547.10 100% 0 \$0.00 Unavailable 133 \$15,004,287.02 100% 0 \$0.00 133 \$15,004,287.02 100% 0 \$0.00 133 \$15,000,793.00 100% 0 \$0.00 143 \$15,000,793.00 100% 0 \$0.00 143 \$15,000,793.00 100% 0 \$0.00 143 \$15,000,793.00 100% 0 \$0.00 143 \$15,000,793.00 100% 0 \$0.00 143 \$14,992,718.20 100% 0 \$0.00 139 \$14,992,718.20 100% 0 \$0.00 135 \$15,003,338.67 100% 0 \$0.00 135 \$15,003,338.67 100% 0 \$0.00 145 \$15,006,803.21 100% 0 \$0.00 145 \$15,006,803.21 100% 0 \$0.00 146 \$5,007,469.58 100% 0</td> <td>41 \$4,999,116.10 100% \$0,00 Unavailable 16 \$1,597,547.10 100% \$0,000 Unavailable 133 \$15,004,287.02 100% \$0,000 NA Unavailable 133 \$15,004,287.02 100% \$0,000 NA Unavailable 133 \$15,004,287.02 100% \$0,000 NA Unavailable 143 \$15,000,793.00 100% \$0,000 NA Unavailable 143 \$15,000,793.00 100% \$0,000 NA Unavailable 139 \$14,992,718.20 100% \$0,000 NA Unavailable 135 \$15,003,338.67 100% \$0,000 NA Unavailable 145 \$15,006,803.21 100% \$0,000 NA Unavailable 145 \$15,006,803.21 100% \$0,000 NA Unavailable 46 \$5,007,469.58 100% \$0,000 NA Unavailable 87 \$9,006,251.03 100%</td> <td>41 \$4,999,116.10 100% 0 \$0.00 0 \$0.00 Unavailable 16 \$1,597,547.10 100% 0 \$0.00 0 \$0.00 Unavailable 13 \$15,004,287.02 100% 0 \$0.00 0 \$0.00 Unavailable 133 \$15,004,287.02 100% 0 \$0.00 0 \$0.00 Unavailable 143 \$15,000,793.00 100% 0 \$0.00 0 \$0.00 Unavailable 139 \$14,992,718.20 100% 0 \$0.00 0 \$0.00 Unavailable 135 \$15,003,338.67 100% 0 \$0.00 \$0.00 Unavailable 135 \$15,006,803.21 100% 0 \$0.00 \$0.00 Unavailable 145 \$15,006,803.21 100% \$0.00 \$0.00 \$0.00 Unavailable 145 \$15,006,803.21 100% \$0.00 \$0.00 \$0.00 Unavailable 46 \$5,007</td> <td>41 \$4,999,116.10 100% \$0,80.00 0 \$0,00 0 Unavailable 16 \$1,597,547.10 100% \$0,80.00 NA \$0,000 NA Unavailable 133 \$15,004,287.02 100% \$0,80.00 NA \$0,000 NA Unavailable 133 \$15,004,287.02 100% \$0,80.00 NA \$0,000 NA Unavailable 133 \$15,000,793.00 100% \$0,80.00 NA \$0,000 NA Unavailable 143 \$15,000,793.00 100% \$0,80.00 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000</td> | 41 \$4,999,116.10 Unavailable 16 \$1,597,547.10 16 \$1,597,547.10 17 133 \$15,004,287.02 173 \$15,004,287.02 133 173 \$15,004,287.02 133 173 \$15,004,287.02 133 173 \$15,004,287.02 133 173 \$15,000,793.00 143 174 \$15,000,793.00 143 175 \$14,992,718.20 139 178 \$15,003,338.67 135 179 \$14,992,718.20 135 179 \$14,992,718.20 135 170 135 \$15,003,338.67 171 135 \$15,003,338.67 171 145 \$15,006,803.21 171 145 \$15,006,803.21 171 145 \$15,006,803.21 171 145 \$15,006,803.21 171 145 \$15,006,803.21 172 145 \$15,006,803.21 173 \$15,006,803.21 16 174 \$15,006,017.67 17< | 41 \$4,999,116.10 100% Unavailable 16 \$1,597,547.10 100% 16 \$1,597,547.10 100% 100% Unavailable 133 \$15,004,287.02 100% 133 \$15,004,287.02 100% 100% Unavailable 143 \$15,000,793.00 100% Unavailable 143 \$15,000,793.00 100% 143 \$15,000,793.00 100% 100% Unavailable 139 \$14,992,718.20 100% 139 \$14,992,718.20 100% 100% 139 \$14,992,718.20 100% 100% 139 \$14,992,718.20 100% 100% 145 \$15,003,338.67 100% 100% 135 \$15,003,338.67 100% 100% 135 \$15,003,338.67 100% 100% 145 \$15,006,803.21 100% 145 \$15,006,803.21 100% 145 \$15,006,803.21 100% 145 \$15,006,803.21 100% 145 \$15,006,803.21< | 41 \$4,999,116.10 100% 0 \$0.00 Unavailable 16 \$1,597,547.10 100% 0 \$0.00 16 \$1,597,547.10 100% 0 \$0.00 Unavailable 133 \$15,004,287.02 100% 0 \$0.00 133 \$15,004,287.02 100% 0 \$0.00 133 \$15,000,793.00 100% 0 \$0.00 143 \$15,000,793.00 100% 0 \$0.00 143 \$15,000,793.00 100% 0 \$0.00 143 \$15,000,793.00 100% 0 \$0.00 143 \$15,000,793.00 100% 0 \$0.00 143 \$14,992,718.20 100% 0 \$0.00 139 \$14,992,718.20 100% 0 \$0.00 135 \$15,003,338.67 100% 0 \$0.00 135 \$15,003,338.67 100% 0 \$0.00 145 \$15,006,803.21 100% 0 \$0.00 145 \$15,006,803.21 100% 0 \$0.00 146 \$5,007,469.58 100% 0 | 41 \$4,999,116.10 100% \$0,00 Unavailable 16 \$1,597,547.10 100% \$0,000 Unavailable 133 \$15,004,287.02 100% \$0,000 NA Unavailable 133 \$15,004,287.02 100% \$0,000 NA Unavailable 133 \$15,004,287.02 100% \$0,000 NA Unavailable 143 \$15,000,793.00 100% \$0,000 NA Unavailable 143 \$15,000,793.00 100% \$0,000 NA Unavailable 139 \$14,992,718.20 100% \$0,000 NA Unavailable 135 \$15,003,338.67 100% \$0,000 NA Unavailable 145 \$15,006,803.21 100% \$0,000 NA Unavailable 145 \$15,006,803.21 100% \$0,000 NA Unavailable 46 \$5,007,469.58 100% \$0,000 NA Unavailable 87 \$9,006,251.03 100% | 41 \$4,999,116.10 100% 0 \$0.00 0 \$0.00 Unavailable 16 \$1,597,547.10 100% 0 \$0.00 0 \$0.00 Unavailable 13 \$15,004,287.02 100% 0 \$0.00 0 \$0.00 Unavailable 133 \$15,004,287.02 100% 0 \$0.00 0 \$0.00 Unavailable 143 \$15,000,793.00 100% 0 \$0.00 0 \$0.00 Unavailable 139 \$14,992,718.20 100% 0 \$0.00 0 \$0.00 Unavailable 135 \$15,003,338.67 100% 0 \$0.00 \$0.00 Unavailable 135 \$15,006,803.21 100% 0 \$0.00 \$0.00 Unavailable 145 \$15,006,803.21 100% \$0.00 \$0.00 \$0.00 Unavailable 145 \$15,006,803.21 100% \$0.00 \$0.00 \$0.00 Unavailable 46 \$5,007 | 41 \$4,999,116.10 100% \$0,80.00 0 \$0,00 0 Unavailable 16 \$1,597,547.10 100% \$0,80.00 NA \$0,000 NA Unavailable 133 \$15,004,287.02 100% \$0,80.00 NA \$0,000 NA Unavailable 133 \$15,004,287.02 100% \$0,80.00 NA \$0,000 NA Unavailable 133 \$15,000,793.00 100% \$0,80.00 NA \$0,000 NA Unavailable 143 \$15,000,793.00 100% \$0,80.00 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 |

| 31369VEC1 | Unavailable | 20 | \$1,964,594.46 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NAC | 0\$0.00 |
|-------------|--------------|---------|--|---------------|-----------------------------|---------------|---|----------|-----------------------------|
| Total | | 20 | \$1,964,594.46 | | 0\$0.00 | | 0 \$0.00 | | 0 \$0.00 |
| | | | ····· | | , | \rightarrow | , | | φ |
| 31369VEE7 | Unavailable | 18 | \$1,967,797.19 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NAC | 0\$0.00 |
| Total | | 18 | \$1,967,797.19 | | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 |
| | | | | | | | | | |
| 31369VEG2 | Unavailable | 29 | \$2,950,738.48 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NAC | 0\$0.00 |
| Total | | 29 | \$2,950,738.48 | 100%0 | 0 \$0.00 | | 0 \$0.00 | 0 | 0 \$0.00 |
| | | | | | | | | | |
| 31369VEL1 | Unavailable | 25 | \$2,942,737.57 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NAC | 0\$0.00 |
| Total | | 25 | \$2,942,737.57 | | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 |
| | | | | | | | | | |
| 31369VET4 | Unavailable | 21 | \$1,968,194.23 | | 0 \$0.00 | | 0 \$0.00 | NA0 | 0\$0.00 |
| Total | | 21 | \$1,968,194.23 | 100%0 | 0\$0.00 | / | 0 \$0.00 | 0 | 0 \$0.00 |
| | | | | | | | | | |
| 31369VF55 | Unavailable | 17 | \$1,963,950.00 | | 0 \$0.00 | | 0 \$0.00 | | 0\$0.00 |
| Total | | 17 | \$1,963,950.00 | 100% | 0 \$0.00 | / | 0 \$0.00 | 0 | 0 \$0.00 |
| | | | | | | | | | |
| 31369VF63 | Unavailable | 22 | \$2,978,021.00 | | 0 \$0.00 | | 0 \$0.00 | | 0\$0.00 |
| Total | | 22 | \$2,978,021.00 | 100% | 0 \$0.00 | / | 0 \$0.00 | 0 | 0 \$0.00 |
| l | | | | | | | | | |
| 31369VFE6 | Unavailable | 48 | \$4,902,236.00 | | 0 \$0.00 | | 0 \$0.00 | | 0\$0.00 |
| Total | | 48 | \$4,902,236.00 | 100% | 0 \$0.00 | / | 0 \$0.00 | 0 | 0 \$0.00 |
| Ē | | | | | | | | | |
| 31369VFL0 | Unavailable | 17 | \$1,962,430.00 | | 0 \$0.00 | | 0 \$0.00 | | 0\$0.00 |
| Total | | 17 | \$1,962,430.00 | 100% | 0 \$0.00 | / | 0 \$0.00 | 0 | 0 \$0.00 |
| | | | | | <u> </u> | | | | |
| 31369VFN6 | Unavailable | 49 | \$4,906,536.00 | | 0 \$0.00 | | 0 \$0.00 | | 0\$0.00 |
| Total | | 49 | \$4,906,536.00 | 100% | 0 \$0.00 | / | 0 \$0.00 | 0 | 0 \$0.00 |
| ļ | | | | | <u> </u> | | <u> </u> | | \downarrow |
| 31369VFS5 | Unavailable | 21 | \$1,968,850.00 | | 0 \$0.00 | | 0 \$0.00 | | 0\$0.00 |
| Total | | 21 | \$1,968,850.00 | 100% 0 | <u>) \$0.00</u> | /' | 0 \$0.00 | P | 0\$0.00 |
| | <u> </u> | | | | | | | | |
| 31369VG62 | Unavailable | 51 | \$6,489,319.63 | | 0 \$0.00 | | 0 \$0.00 | |) \$0.00 |
| Total | | 51 | \$6,489,319.63 | <u>100%</u> r | 0 \$0.00 | | 0 \$0.00 | V | D \$0.00 |
| | | <u></u> | ÷ 510 750 47 | 10007 | | NT A | | | ±0.00 |
| 31369VGN5 | Unavailable | 61 | \$6,512,758.47 | | 0 \$0.00 | | 0 \$0.00 | |) \$0.00 |
| Total | | 61 | \$6,512,758.47 | 100% | 0 \$0.00 | —— ť | 0 \$0.00 | V | D \$0.00 |
| | T | 1 | <u>*************************************</u> | 1000 | | NTA | - <u>+0</u> 00 | | |
| 31369VGU9 | Unavailable | 21 | \$2,461,578.04 \$2,461,578.04 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | |) \$0.00) \$0.00 |
| Total | | 21 | \$2,461,578.04 | 100% | <u>) \$0.00</u> | —— ť | <u>]\$0.00</u> | v | \$0.00 |
| 212(01/01/2 | TTurrailabla | | ¢1 10C 456 22 | 10007- | | NT A | | | |
| 31369VGX3 | Unavailable | 9 | \$1,106,456.33 | | 0 \$0.00 | | 0 \$0.00 | | 0.00 |
| Total | <u> </u> | 9 | \$1,106,456.33 | <u> </u> | 0 \$0.00 | ' | 0 \$0.00 | <u> </u> | 0 \$0.00 |

| 31369VGY1 | Unavailable | 11 | \$1,007,011.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|-------------|-----|--------------------------|--------|-----|---------------|------|--------|-------------------------|----|---|-------------------------|
| Total | | 11 | \$1,007,011.87 | 100% | | 1 | | | \$0.00 | | | \$0.00 |
| | | | | | | | | | | | | |
| 31369VH95 | Unavailable | 37 | \$4,018,500.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,018,500.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369VHT1 | Unavailable | 20 | \$2,006,006.30 | 100% | | 1 | | | \$0.00 | | - | \$0.00 |
| Total | | 20 | \$2,006,006.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369VHU8 | Unavailable | 13 | \$1,500,918.06 | 100% | | | | | \$0.00 | | | \$0.00 |
| Total | | 13 | \$1,500,918.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | TT 111 | 10 | ¢2,002,620,04 | 1000 | ~ | ¢0.00 | | 0 | ¢0.00 | | 0 | ¢0.00 |
| 31369VHX2 | Unavailable | 19 | \$2,003,628.94 | 100% | _ | | | | \$0.00 | | - | \$0.00 |
| Total | | 19 | \$2,003,628.94 | 100% | U | ⊅0.00 | | U | \$0.00 | | U | \$0.00 |
| 31369VHY0 | Unavailable | 14 | \$1,506,038.03 | 100% | 0 | \$0.00 | NΔ | \cap | \$0.00 | NΔ | 0 | \$0.00 |
| Total | Chavanable | 14 | \$1,506,038.03 | 100% | | | | | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 |
| | | | <i><i><i></i></i></i> | 100 /0 | | φ υ.υυ | | v | φ υ. υυ | | Ū | φ υ. υυ |
| 31369VJA0 | Unavailable | 9 | \$1,008,788.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,008,788.30 | 100% | _ | | | - | \$0.00 | | | \$0.00 |
| | | | | | | - | | | | | | |
| 31369VLG4 | Unavailable | 20 | \$2,013,035.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,013,035.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369VLH2 | Unavailable | 23 | \$2,014,056.26 | 100% | 0 | \$0.00 | | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,014,056.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369VMU2 | Unavailable | 12 | \$1,013,250.00 | 100% | _ | | | - | \$0.00 | | | \$0.00 |
| Total | | 12 | \$1,013,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | TT '1 11 | 0.0 | ¢10.011.202.67 | 1000 | 0 | ¢0.00 | NT A | 0 | ¢0.00 | | 0 | ¢0.00 |
| 31369VMY4 | Unavailable | 88 | \$10,011,392.67 | 100% | | | | | \$0.00 \$0.00 | | - | \$0.00 |
| Total | | 88 | \$10,011,392.67 | 100% | U | Φ U.UU | | V | ΦU. UU | | U | \$0.00 |
| 31369VN31 | Unavailable | 53 | \$4,659,206.14 | 100% | 0 | \$0.00 | NΔ | \cap | \$0.00 | NΔ | 0 | \$0.00 |
| Total | | 53 | \$4,659,206.14 | 100% | | | | | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| <u> </u> | | | ψ 1,002,9 200.1 4 | 100 /0 | | ¥ V•VV | | | Ψ υ.υυ | | | Ψ 0•00 |
| 31369VN49 | Unavailable | 70 | \$7,570,929.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$7,570,929.17 | 100% | _ | | | - | \$0.00 | | - | \$0.00 |
| | | | | | | | | | | | | |
| 31369VN64 | Unavailable | 91 | \$9,062,387.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$9,062,387.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | Ц | | | | | | | |
| 31369VN72 | Unavailable | 44 | \$4,672,440.39 | 100% | _ | - | | | \$0.00 | | _ | \$0.00 |
| Total | | 44 | \$4,672,440.39 | 100% | nle | ቀሳ ሳሳ | | n | \$0.00 | | h | \$0.00 |

| 31369VN80 | Unavailable | 43 | \$3,712,081.11 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|------------|-------------|-------------------|--|---------------------|------|--------------|------|---|-------------------------|------|----|-------------------------|
| Total | | 43 | \$3,712,081.11 | 100% | _ | - | | _ | \$0.00 | | _ | \$0.00 |
| | | | . , , | | | | | | | | | · |
| 31369VN98 | Unavailable | 80 | \$8,148,093.41 | 100% | 0\$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$8,148,093.41 | 100% | 0 \$ | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369VNT4 | Unavailable | 140 | \$14,912,317.19 | 100% | 0 | \$0.00 | | _ | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$14,912,317.19 | 100% | 0 \$ | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369VNU1 | Unavailable | 96 | \$9,846,300.12 | 100% | _ | | | | \$0.00 | | - | \$0.00 |
| Total | | 96 | \$9,846,300.12 | 100% | 0 \$ | 50.00 | | 0 | \$0.00 | | 0 | 60.00 |
| | TT 111 | 100 | ¢10.046.401.00 | 1000 | 0.0 | to oo | NT A | 0 | ¢0.00 | NT A | 0 | to oo |
| 31369VNV9 | Unavailable | 108 108 | \$10,046,421.23 \$10,046,421.23 | 100% 100% | _ | | | | \$0.00 \$0.00 | | - | \$0.00 \$0.00 |
| Total | | 100 | \$10,040,421.25 | 100% | Uq | PU.UU | | U | \$0.00 | | U | pU.UU |
| 31369VNW7 | Unavailable | 101 | \$9,959,025.92 | 100% | 0.9 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 101 | \$9,959,025.92 | 100% | | | | - | \$0.00 \$0.00 | | _ | \$0.00 |
| | | 101 | <i>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</i> | 10070 | | ¢ 0 0 0 0 | | Ŭ | <i></i> | | Ū | , |
| 31369VNZ0 | Unavailable | 51 | \$5,034,344.82 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,034,344.82 | 100% | 0 \$ | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369VPB1 | Unavailable | 25 | \$2,508,479.37 | 100% | 0\$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,508,479.37 | 100% | 0 \$ | \$0.00 | | 0 | \$0.00 | | 0 | 50.00 |
| | | | | | | | | | | | | |
| 31369VPC9 | Unavailable | 27 | \$2,551,419.43 | 100% | | | | | \$0.00 | | _ | \$0.00 |
| Total | | 27 | \$2,551,419.43 | 100% | 0 \$ | \$0.00 | | 0 | \$0.00 | | 0 | 60.00 |
| 212(0)/020 | TT 111 | 71 | ¢C 005 205 05 | 1000 | 0.0 | to oo | NT A | 0 | ¢0.00 | NT A | 0 | to oo |
| 31369VQ38 | Unavailable | 71 71 | \$6,005,385.85 \$6,005,385.85 | 100% 100% | _ | | | _ | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 |
| Total | | /1 | \$0,005,585.85 | 100% | Uq | PU.UU | | U | \$0.00 | | U | pU.UU |
| 31369VQ87 | Unavailable | 18 | \$2,002,757.68 | 100% | 0.9 | 50.00 | NA | 0 | \$0.00 | NΔ | 0 | \$0.00 |
| Total | Chavanable | 18 | \$2,002,757.68 | 100% | | | | | \$0.00 \$0.00 | | - | \$0.00 |
| | | 10 | <i>+_,</i> | 20070 | ~ 4 | , ,,,,, | | Ť | + 0000 | | Ť | |
| 31369VR29 | Unavailable | 53 | \$5,640,912.75 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,640,912.75 | 100% | | | | | \$0.00 | | - | 60.00 |
| | | | | | | | | | | | | |
| 31369VRY9 | Unavailable | 46 | \$4,972,683.63 | 100% | | | | | \$0.00 | | - | \$0.00 |
| Total | | 46 | \$4,972,683.63 | 100% | 0\$ | \$0.00 | | 0 | \$0.00 | | 0 | 60.00 |
| | | | | | | | | Ц | | | | |
| 31369VRZ6 | Unavailable | 39 | \$4,763,179.29 | 100% | | | | | \$0.00 | | _ | \$0.00 |
| Total | | 39 | \$4,763,179.29 | 100% | 0\$ | \$0.00 | | 0 | \$0.00 | | 0 | 60.00 |
| | | | AF O21 0 1 0 1 0 1 0 1 | 100 | | h0.00 | | | #0.00 | | | |
| 31369VU66 | Unavailable | 52 | \$5,031,010.61 | 100% | _ | - | | _ | \$0.00 | | _ | \$0.00 |
| Total | | 52 | \$5,031,010.61 | 100% | U | ÞU.UU | | U | \$0.00 | | υľ | 50.00 |

| 31369VV65 | Unavailable | 32 | \$3,419,382.22 | 100% | 0 \$ | 50.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------|-----------------|----------|----------------------------------|--------|------------|---|------|---|-------------------------|------|---|-------------------------|
| Total | | 32 | \$3,419,382.22 | 100% | | | | | \$0.00 | | | \$0.00 |
| | | - | | | | | | - | | | - | |
| 31369VV73 | Unavailable | 25 | \$2,502,653.92 | 100% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,502,653.92 | 100% | 0\$ | 60.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369VV81 | Unavailable | 9 | \$1,024,053.16 | 100% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,024,053.16 | 100% | 0\$ | 60.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369VVF5 | Unavailable | 40 | \$4,419,444.84 | 100% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,419,444.84 | 100% | 0\$ | 60.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369VVR9 | Unavailable | 8 | \$1,015,091.07 | 100% | 04 | 0.00 | ΝA | 0 | \$0.00 | NA | Δ | \$0.00 |
| | Ullavallable | <u> </u> | \$1,015,091.07 \$1,015,091.07 | 100% | _ | | | | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| Total | | 0 | φ1,013,091.07 | 100% | U 4 | 0.00 | | U | φ υ.υυ | | V | φυ.υυ |
| 31369VVZ1 | Unavailable | 45 | \$5,387,240.03 | 100% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,387,240.03 | 100% | | | | | \$0.00 | | | \$0.00 |
| | | | | | | | | | | | | |
| 31369VWC1 | Unavailable | 28 | \$3,016,060.94 | 100% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,016,060.94 | 100% | 0\$ | 60.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31369VWM9 | Unavailable | 45 | \$4,967,477.96 | 100% | _ | | | - | \$0.00 | | | \$0.00 |
| Total | | 45 | \$4,967,477.96 | 100% | 0\$ | 60.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 212603/33/11 | I Janua ilah la | 202 | ¢25.065.025.95 | 100% | 04 | 0.00 | NT A | 0 | \$0.00 | NT A | 0 | \$0.00 |
| 31369VWU1 | Unavailable | 323 | \$25,965,025.85 | 100% | _ | | | | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| Total | | 323 | \$25,965,025.85 | 100 % | 04 | 0.00 | | U | \$0.00 | | U | \$U.UU |
| 31369VWV9 | Unavailable | 57 | \$5,856,644.23 | 100% | 0.5 | 50.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chuvunuoio | 57 | \$5,856,644.23 | 100% | _ | | | _ | \$0.00 | | | \$0.00 |
| | | | +-, | | - 1 | | | - | + | | | + |
| 31369VY96 | Unavailable | 132 | \$12,740,212.64 | 100% | 0\$ | 50.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$12,740,212.64 | 100% | _ | | | | \$0.00 | | - | \$0.00 |
| | | | | | | | | | | | | |
| 31369VZA2 | Unavailable | 256 | \$26,141,286.00 | 100% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 256 | \$26,141,286.00 | 100% | 0\$ | 50.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | *** | | | + 0 5 - |
| 31369VZC8 | Unavailable | 159 | \$14,700,419.04 | 100% | _ | | | - | \$0.00 | | | \$0.00 |
| Total | | 159 | \$14,700,419.04 | 100% | 0\$ | 50.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369VZD6 | Unavailable | 58 | \$4,900,120.71 | 100% | 04 | 50.00 | NΔ | 0 | \$0.00 | NΔ | 0 | \$0.00 |
| Total | | 58 58 | \$4,900,120.71 | 100% | _ | | | | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| | | | φ 192 0 0 9 1 20 0 7 1 | 100 /0 | 04 | , | | | 40.00 | | • | φ υ•υυ |
| 31369VZE4 | Unavailable | 59 | \$5,880,342.78 | 100% | 0 \$ | 50.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,880,342.78 | 100% | | | | | \$0.00 | | | \$0.00 |
| | | | | / | - 4 | | | | , | | - | |

| 31369VZF1 | Unavailable | 12 | \$1,180,922.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0. | 00 |
|--------------------|-------------|-----------|----------------------------------|--------|-----------------------------|------|-----------------------------|---------------------|---------|
| Total | | 12 | \$1,180,922.00 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0. | 00 |
| | | | | | | | | | |
| 31369VZN4 | Unavailable | 60 | \$5,880,010.00 | 100% | 0 \$0.00 | | 0 \$0.00 | NA 0 \$0. | 00 |
| Total | | 60 | \$5,880,010.00 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0. | 00 |
| | | | | | | | | | |
| 31369W2D0 | Unavailable | 18 | \$2,007,000.00 | | 0 \$0.00 | 1 | 0 \$0.00 | NA 0 \$0. | |
| Total | | 18 | \$2,007,000.00 | 100% | <u>0 \$0.00</u> | | 0 \$0.00 | 0 \$0. | 00 |
| 21260W2E9 | Unavailabla | 19 | \$2,005,280,20 | 10007 | 0 \$0.00 | NIA | 0 \$0.00 | NA0\$0. | 00 |
| 31369W2E8 Total | Unavailable | <u>19</u> | \$2,005,280.30 \$2,005,280.30 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | 0 \$0. | |
| | | 15 | \$2,005,200.30 | 100 /0 | 0 90.00 | | 0.00 | υφυ. | 00 |
| 31369W2H1 | Unavailable | 10 | \$1,002,800.00 | 100% | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0. | 00 |
| Total | | 10 | \$1,002,800.00 | | 0 \$0.00 | | 0 \$0.00 | 0 \$0. | |
| | | | | | | | | | |
| 31369W2M0 | Unavailable | 34 | \$3,007,184.50 | 100% | 0 \$0.00 | | 0 \$0.00 | NA 0 \$0. | 00 |
| Total | | 34 | \$3,007,184.50 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0. | 00 |
| | | | | | | | | | |
| 31369W3V9 | Unavailable | 18 | \$2,962,796.16 | | 0 \$0.00 | | 0 \$0.00 | NA 0 \$0. | |
| Total | | 18 | \$2,962,796.16 | 100% | <u>0 \$0.00</u> | | 0 \$0.00 | 0 \$0. | 00 |
| 21260W2V5 | Unavailable | 22 | \$2 521 200 67 | 10007 | 0\$0.00 | NIA | 0 \$0.00 | NA0\$0. | 00 |
| 31369W3X5 Total | Unavailable | 22 22 | \$3,531,288.67 \$3,531,288.67 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | 0 \$0. | |
| | | | \$3,331,200.07 | 100 % | 0.00 | | 0.00 | U \$U. | 00 |
| 31369W3Z0 | Unavailable | 22 | \$3,516,604.62 | 100% | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0. | 00 |
| Total | | 22 | \$3,516,604.62 | | 0 \$0.00 | | 0 \$0.00 | 0 \$0. | |
| | | | | | | | | | |
| 31369W4A4 | Unavailable | 14 | \$1,996,182.03 | 100% | 0 \$0.00 | | 0 \$0.00 | NA 0 \$0. | 00 |
| Total | | 14 | \$1,996,182.03 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0. | 00 |
| | | | | | | | | | |
| 31369W5A3 | Unavailable | 36 | \$4,051,113.15 | | 0 \$0.00 | | 0 \$0.00 | NA 0 \$0. | |
| Total | | 36 | \$4,051,113.15 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0. | 00 |
| 21260W5C0 | Unavailable | 20 | \$2,002,749,02 | 1000 | 0\$0.00 | NT A | 0 \$0.00 | NA0\$0. | 00 |
| 31369W5C9 Total | Unavailable | 28 28 | \$3,002,748.03 \$3,002,748.03 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA 0 \$0. 0 \$0. | |
| | | 20 | ψ 3,002,140.03 | 100 70 | σφυιυυ | | νψυιυυ | U. 90. | |
| 31369WBW8 | Unavailable | 22 | \$2,013,050.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0. | 00 |
| Total | | 22 | \$2,013,050.00 | | 0 \$0.00 | | 0 \$0.00 | 0\$0. | |
| | | | · · · · | | | | | | |
| 31369WC64 | Unavailable | 22 | \$2,557,648.67 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0. | 00 |
| Total | | 22 | \$2,557,648.67 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0. | 00 |
| | | | | | | | | | \perp |
| 31369WD30 | Unavailable | 10 | \$1,013,780.72 | | 0 \$0.00 | | 0 \$0.00 | NA 0 \$0. | |
| Total | | 10 | \$1,013,780.72 | 100% | ባበቆህ ባህ | | 0 \$0.00 | 0 \$0. | 001 |

| Unavailable | 17 | \$2,005,752.41 | 100% | 0 \$0.00 |) NA | 0\$0 | .00 | NA | 0 \$0.00 |
|-------------|--|--|---|--|---|---|---|--|--|
| | 17 | \$2,005,752.41 | 100% | 0 \$0.00 | | 0 \$0 | .00 | | 0 \$0.00 |
| | | | | | | | | | |
| Unavailable | 29 | \$2,984,845.01 | | - | | | | | 0\$0.00 |
| | 29 | \$2,984,845.01 | 100% | 0 \$0.00 | | 0 \$0 | .00 | | 0 \$0.00 |
| | | | | | | <u> </u> | | | |
| Unavailable | | | | | | | | | 0 \$0.00 |
| | 20 | \$1,989,904.56 | 100% | 0 \$0.00 | | 0 \$0. | .00 | | 0 \$0.00 |
| Unavailable | 36 | \$3,980,530,23 | 100% | 0.50.00 |) NA | 0.\$0 | 00 | NA | 0\$0.00 |
| Chavanable | | · · · · · | | | | | | | 0 \$0.00 |
| | | | | | | | | | |
| Unavailable | 19 | \$2,006,431.70 | 100% | 0 \$0.00 | NA NA | 0\$0 | .00 | NA | 0\$0.00 |
| | 19 | \$2,006,431.70 | 100% | 0 \$0.00 | | 0 \$0 | .00 | | 0 \$0.00 |
| | | | | | | | | | |
| Unavailable | | | | | | | | | 0\$0.00 |
| | 14 | \$1,500,290.57 | 100% | 0 \$0.00 | | 0 \$0 | .00 | | 0 \$0.00 |
| Unovoilabla | 20 | \$2,005,624,77 | 1000 | 0 \$0.00 | | 000 | 00 | NLA | 00.02 |
| Unavailable | | | | - | | | | | 0 \$0.00 |
| | 20 | \$3,003,034.77 | 100 /0 | υ φυ.υυ | / | υφυ | .00 | | υ φυ.υυ |
| Unavailable | 11 | \$1,008,543.57 | 100% | 0 \$0.00 |) NA | 0\$0 | .00 | NA | 0\$0.00 |
| | 11 | \$1,008,543.57 | | - | | | | | 0 \$0.00 |
| | | | | | | | | | |
| Unavailable | 142 | \$14,702,994.81 | 100% | 0 \$0.00 | | | | NA | 0\$0.00 |
| | 142 | \$14,702,994.81 | 100% | 0 \$0.00 | | 0 \$0 | .00 | | 0 \$0.00 |
| TT 111 | 0.6 | ¢0.000.000.54 | 1000 | | | 0.00 | 00 | | |
| Unavailable | | | | - | | | | | 0 \$0.00 0 \$0.00 |
| | 90 | \$9,000,900.34 | 100 % | υ φυ.υυ | 1 | υφυ | .00 | | υ φυ.υυ |
| Unavailable | 41 | \$4,007,648,63 | 100% | 0 \$0.00 |) NA | 0\$0 | .00 | NA | 0\$0.00 |
| | 41 | \$4,007,648.63 | | | | | | | 0\$0.00 |
| | | | | | | | | | |
| Unavailable | 10 | \$1,011,615.48 | | | | | | 1 | 0\$0.00 |
| | 10 | \$1,011,615.48 | 100% | 0 \$0.00 | | 0 \$0 | .00 | | 0 \$0.00 |
| | | | | 0 4 0 - | | 0.4 - | 0.0 | | |
| Unavailable | | | | | | | | | 0 \$0.00 |
| | 9 | \$1,012,649.61 | 100% | U \$ U.U U | / | U \$0. | .00 | | 0 \$0.00 |
| Unavailable | 23 | \$2 533 748 00 | 100% | 0 \$0 00 |) NA | 0\$0 | 00 | NΔ | 0\$0.00 |
| | | | Î | | 1 | | | | 0 \$0.00 |
| | | +_,, | 20070 | - + 0.00 | | φ | | | + |
| Unavailable | 28 | \$3,050,834.16 | 100% | 0 \$0.00 |) NA | 0\$0 | .00 | NA | 0\$0.00 |
| | 28 | \$3,050,834.16 | 1000 | | | | | | 0 \$0.00 |
| | Image: state s | 17UnavailableUnavailable2929292929292910Unavailable10Unavailable1011121314141415161718191911111112 <t< td=""><td>17 \$2,005,752.41 Unavailable 29 \$2,984,845.01 29 \$2,984,845.01 Unavailable 20 \$1,989,904.56 20 \$1,989,904.56 20 \$1,989,904.56 20 \$1,989,904.56 20 \$1,989,904.56 20 \$1,989,904.56 20 \$1,989,904.56 20 \$1,989,904.56 20 \$1,989,904.56 20 \$1,989,904.56 20 \$1,989,904.56 20 \$1,989,904.56 20 \$1,989,904.56 20 \$1,989,904.56 21 \$2,006,431.70 21 \$2,006,431.70 22 \$3,005,634.77 23 \$3,005,634.77 23 \$2,006,431.57 24 \$14,002,904.57 25 \$3,005,634.77 26 \$3,005,634.77 27 28 \$3,005,634.77 28 \$3,005,634.77 29 \$1,008,543.57 20 11 \$1,008,543.57 21</td><td>17 \$2,005,752.41 100% Unavailable 29 \$2,984,845.01 100% 29 \$2,984,845.01 100% 20 \$1,989,904.56 100% 20 \$1,989,904.56 100% 20 \$1,989,904.56 100% 20 \$1,989,904.56 100% 20 \$1,989,904.56 100% 20 \$1,989,904.56 100% 20 \$1,989,904.56 100% 20 \$1,989,904.56 100% 20 \$1,989,904.56 100% 20 \$1,989,904.56 100% 20 \$1,989,904.56 100% 20 \$2,006,431.70 100% 20 \$2,006,431.70 100% 20 \$1,500,290.57 100% 21 \$1,500,290.57 100% 28 \$3,005,634.77 100% 28 \$3,005,634.77 100% 20 \$1,0108,543.57 100% 21 \$1,008,543.57 100%</td><td>17 \$2,005,752.41 100% 0 \$0.00 100% 0 \$0.00 \$2,984,845.01 100% 0 \$0.00 100% 0 \$2,984,845.01 100% 0 \$0.00 100% 0 \$2,984,845.01 100% 0 \$0.00 100% 0 \$1,989,904.56 100% 0 \$0.00 100% 0 \$0.00 \$1,989,904.56 100% 0 \$0.00 100% 0 \$1,989,904.56 100% 0 \$0.00 100% 0 \$1,989,904.56 100% 0 \$0.00 100% 0 \$0.00 \$0.00 \$0.00 \$0.00 100% 0 \$0.00 \$0.00 \$0.00 \$0.00 100 \$2,006,431.70 100% 0 \$0.00 100 \$2,006,431.70 100% 0 \$0.00 100 \$1,008,290.57 100% 0 \$0.00 100 \$1,008,290.57 100% 0 \$0.00 100 \$1,008,543.57 100% 0 \$0.00 100 \$1,008,543.57 100% 0 \$0.00 100 \$1,008,543.57<</td><td>17 \$2,005,752.41 100% \$0,000 Unavailable 29 \$2,984,845.01 100% \$0,000 NA 29 \$2,984,845.01 100% \$0,000 NA Unavailable 20 \$1,989,904.56 100% \$0,000 NA 20 \$2,006,431.70 100% \$0,000 NA 20 \$2,006,431.70 100% \$0,000 NA 20 \$1,989,004.5634.77 100% \$0,000 NA 21 \$14 \$1,008,543.57 100% \$0,000 NA 28 \$3,005,634.77 100% \$0,000 NA 21 \$14,702,994.81 100</td><td>17 \$2,005,752.41 100% 0 \$0.00 0 \$0.00 Unavailable 29 \$2,984,845.01 100% 0 \$0.00 0 \$0.00 Unavailable 29 \$2,984,845.01 100% 0 \$0.00 0 \$0.00 Unavailable 20 \$1,989,904.56 100% 0 \$0.00 0 \$0.00 Unavailable 36 \$3,980,530.23 100% 0 \$0.00 0 \$0.00 Unavailable 19 \$2,006,431.70 100% \$0.00 NA 0 \$0.00 Unavailable 19 \$2,006,431.70 100% \$0.00 NA 0 \$0 Unavailable 14 \$1,500,290.57 100% \$0.00 NA 0 \$0 Unavailable 14 \$1,008,543.57 100% \$0.00 NA 0 \$0 Unavailable 11 \$1,008,543.57 100% \$0.00 NA 0 \$0 Unavailable 142 \$14,702,994.81 100%</td><td>17 \$2,005,752.41 100% 0 \$0.00 0 \$0.00 Unavailable 29 \$2,984,845.01 100% 0 \$0.00 NA 0 \$0.00 29 \$2,984,845.01 100% 0 \$0.00 NA 0 \$0.00 10 29 \$2,984,845.01 100% 0 \$0.00 NA 0 \$0.00 10 10 \$1,989,904.56 100% \$0.00 NA 0 \$0.00 10 10 \$1,989,904.56 100% \$0.00 NA 0 \$0.00 10 10available 36 \$3,980,530.23 100% \$0.00 NA 0 \$0.00 10 10available 19 \$2,006,431.70 100% \$0.00 NA 0 \$0.00 10 10available 14 \$1,500,290.57 100% \$0.00 \$0.00 \$0.00 10 10available 28 \$3,005,634.77 100% \$0.00 \$0.00 11 \$1,008,543.57 100% \$0.00</td><td>17 \$2,005,752.41 100% 0 \$0.00 0 \$0.00 Unavailable 29 \$2,984,845.01 100% 0 \$0.00 NA Unavailable 29 \$2,984,845.01 100% 0 \$0.00 NA Unavailable 20 \$1,989,904.56 100% 0 \$0.00 NA 20 \$1,989,904.56 100% 0 \$0.00 \$0 \$0.00 NA 20 \$1,989,904.56 100% 0 \$0.00 NA \$0 \$0.00 NA Unavailable 36 \$3,980,530.23 100% \$0 \$0.00 NA \$0.00 NA Unavailable 19 \$2,006,431.70 100% \$0 \$0.00 \$0 \$0.00 NA Unavailable 14 \$1,500.290.57 100% \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 Unavailable 14 \$1,008,543.57 100% \$0 \$0.00 \$0 \$0.00</td></t<> | 17 \$2,005,752.41 Unavailable 29 \$2,984,845.01 29 \$2,984,845.01 Unavailable 20 \$1,989,904.56 20 \$1,989,904.56 20 \$1,989,904.56 20 \$1,989,904.56 20 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100% 0 \$2,984,845.01 100% 0 \$0.00 100% 0 \$2,984,845.01 100% 0 \$0.00 100% 0 \$1,989,904.56 100% 0 \$0.00 100% 0 \$0.00 \$1,989,904.56 100% 0 \$0.00 100% 0 \$1,989,904.56 100% 0 \$0.00 100% 0 \$1,989,904.56 100% 0 \$0.00 100% 0 \$0.00 \$0.00 \$0.00 \$0.00 100% 0 \$0.00 \$0.00 \$0.00 \$0.00 100 \$2,006,431.70 100% 0 \$0.00 100 \$2,006,431.70 100% 0 \$0.00 100 \$1,008,290.57 100% 0 \$0.00 100 \$1,008,290.57 100% 0 \$0.00 100 \$1,008,543.57 100% 0 \$0.00 100 \$1,008,543.57 100% 0 \$0.00 100 \$1,008,543.57< | 17 \$2,005,752.41 100% \$0,000 Unavailable 29 \$2,984,845.01 100% \$0,000 NA 29 \$2,984,845.01 100% \$0,000 NA Unavailable 20 \$1,989,904.56 100% \$0,000 NA 20 \$2,006,431.70 100% \$0,000 NA 20 \$2,006,431.70 100% \$0,000 NA 20 \$1,989,004.5634.77 100% \$0,000 NA 21 \$14 \$1,008,543.57 100% \$0,000 NA 28 \$3,005,634.77 100% \$0,000 NA 21 \$14,702,994.81 100 | 17 \$2,005,752.41 100% 0 \$0.00 0 \$0.00 Unavailable 29 \$2,984,845.01 100% 0 \$0.00 0 \$0.00 Unavailable 29 \$2,984,845.01 100% 0 \$0.00 0 \$0.00 Unavailable 20 \$1,989,904.56 100% 0 \$0.00 0 \$0.00 Unavailable 36 \$3,980,530.23 100% 0 \$0.00 0 \$0.00 Unavailable 19 \$2,006,431.70 100% \$0.00 NA 0 \$0.00 Unavailable 19 \$2,006,431.70 100% \$0.00 NA 0 \$0 Unavailable 14 \$1,500,290.57 100% \$0.00 NA 0 \$0 Unavailable 14 \$1,008,543.57 100% \$0.00 NA 0 \$0 Unavailable 11 \$1,008,543.57 100% \$0.00 NA 0 \$0 Unavailable 142 \$14,702,994.81 100% | 17 \$2,005,752.41 100% 0 \$0.00 0 \$0.00 Unavailable 29 \$2,984,845.01 100% 0 \$0.00 NA 0 \$0.00 29 \$2,984,845.01 100% 0 \$0.00 NA 0 \$0.00 10 29 \$2,984,845.01 100% 0 \$0.00 NA 0 \$0.00 10 10 \$1,989,904.56 100% \$0.00 NA 0 \$0.00 10 10 \$1,989,904.56 100% \$0.00 NA 0 \$0.00 10 10available 36 \$3,980,530.23 100% \$0.00 NA 0 \$0.00 10 10available 19 \$2,006,431.70 100% \$0.00 NA 0 \$0.00 10 10available 14 \$1,500,290.57 100% \$0.00 \$0.00 \$0.00 10 10available 28 \$3,005,634.77 100% \$0.00 \$0.00 11 \$1,008,543.57 100% \$0.00 | 17 \$2,005,752.41 100% 0 \$0.00 0 \$0.00 Unavailable 29 \$2,984,845.01 100% 0 \$0.00 NA Unavailable 29 \$2,984,845.01 100% 0 \$0.00 NA Unavailable 20 \$1,989,904.56 100% 0 \$0.00 NA 20 \$1,989,904.56 100% 0 \$0.00 \$0 \$0.00 NA 20 \$1,989,904.56 100% 0 \$0.00 NA \$0 \$0.00 NA Unavailable 36 \$3,980,530.23 100% \$0 \$0.00 NA \$0.00 NA Unavailable 19 \$2,006,431.70 100% \$0 \$0.00 \$0 \$0.00 NA Unavailable 14 \$1,500.290.57 100% \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 Unavailable 14 \$1,008,543.57 100% \$0 \$0.00 \$0 \$0.00 |

| 31369WKS7 | Unavailable | 72 | \$7,992,683.70 | 100% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--------------|----|----------------------------------|--------|------------|-------|------|---|-------------------------|------|-----|------------------|
| Fotal | | 72 | \$7,992,683.70 | 100% | 0\$ | 60.00 | | 0 | \$0.00 | 1 | _ | 50.00 |
| | | | | | | | | | | | | |
| 31369WKU2 | Unavailable | 43 | \$3,984,871.35 | 100% | _ | | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$3,984,871.35 | 100% | 0\$ | 60.00 | | 0 | \$0.00 | | 0 | 50.00 |
| | | | | | | | | | | | | |
| 31369WKW8 | Unavailable | 45 | \$4,067,025.99 | 100% | _ | | | _ | \$0.00 | 1 | _ | \$0.00 |
| Total | | 45 | \$4,067,025.99 | 100% | 0\$ | 50.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369WL80 | Unavailable | 14 | \$1,523,805.10 | 100% | <u>0</u> ¢ | 0.00 | NI A | 0 | \$0.00 | NI A | 0 | \$0.00 |
| Total | Ullavallable | 14 | \$1,523,805.10 \$1,523,805.10 | 100% | _ | | | _ | \$0.00 \$0.00 | | - | \$0.00 |
| 10141 | | 17 | \$1,525,005.10 | 100 /0 | υų | 0.00 | | v | φυ.υυ | | | |
| 31369WL98 | Unavailable | 18 | \$1,521,025.32 | 100% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,521,025.32 | 100% | 0\$ | 60.00 | | 0 | \$0.00 | | 0 | 50.00 |
| | | | | | | | | | | | | |
| 31369WLD9 | Unavailable | 44 | \$4,517,258.13 | 100% | | | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,517,258.13 | 100% | 0\$ | 60.00 | | 0 | \$0.00 | | 0 | 50.00 |
| | | | | | | | | | | | | |
| 31369WLS6 | Unavailable | 29 | \$2,537,608.29 | 100% | _ | | | - | \$0.00 | | _ | \$0.00 |
| Total | | 29 | \$2,537,608.29 | 100% | 0\$ | 60.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369WLT4 | Unavailable | 20 | \$2,034,213.53 | 100% | | 0.00 | ΝA | 0 | \$0.00 | ΝA | 0.0 | \$0.00 |
| Total | Unavailable | 20 | \$2,034,213.53 \$2,034,213.53 | 100% | _ | | | _ | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| | | 20 | \$2,034,213.33 | 100 /0 | υ¢ | 0.00 | | U | φ υ.υυ | | U | p U.UU |
| 31369WLV9 | Unavailable | 21 | \$1,523,700.00 | 100% | 0\$ | 50.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,523,700.00 | 100% | _ | | | _ | \$0.00 | | _ | 50.00 |
| | | | | | | | | | | | | |
| 31369WLX5 | Unavailable | 11 | \$1,012,897.54 | 100% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,012,897.54 | 100% | 0\$ | 60.00 | | 0 | \$0.00 | | 0 | 50.00 |
| | | | | | <u> </u> | | | | | | | |
| 31369WM71 | Unavailable | 11 | \$1,018,916.82 | 100% | _ | | | _ | \$0.00 | | - | \$0.00 |
| Total | | 11 | \$1,018,916.82 | 100% | 0\$ | 50.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369WM89 | Unavailable | 22 | \$2,506,050.00 | 100% | | 00.00 | NΛ | 0 | \$0.00 | ΝA | 0.0 | \$0.00 |
| Total | Ullavallable | 22 | \$2,506,050.00 | 100% | | | | | \$0.00 \$0.00 | | - | \$0.00 \$0.00 |
| 10001 | | | <i>\\</i> _ ;500;050.00 | 100 /0 | Vų | 0.00 | | | φ υ.υυ | | | 0.00 |
| 31369WM97 | Unavailable | 14 | \$1,520,510.00 | 100% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 05 | \$0.00 |
| Total | | 14 | \$1,520,510.00 | 100% | _ | | | _ | \$0.00 | | - | 60.00 |
| | | | | | | | | | | | | |
| 31369WMC0 | Unavailable | 16 | \$1,018,193.38 | 100% | | | | | \$0.00 | 1 | _ | \$0.00 |
| Total | | 16 | \$1,018,193.38 | 100% | 0\$ | 60.00 | | 0 | \$0.00 | | 0 | 60.00 |
| | | | | | | | | | + 0 0 - | | | |
| 31369WMR7 | Unavailable | 16 | \$2,033,076.03 | 100% | | | | _ | \$0.00 | | - | \$0.00 |
| Total | | 16 | \$2,033,076.03 | 100% | U\$ | 50.00 | | U | \$0.00 | | 0 | 50.00 |

| 31369WMS5 | Unavailable | 36 | \$3,927,011.41 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
|-----------|-------------|----|----------------------------------|----------|----------------|----|-----------------|------|-------------------------|
| Total | | 36 | \$3,927,011.41 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31369WMU0 | Unavailable | 21 | \$2,030,122.07 | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 |
| Total | | 21 | \$2,030,122.07 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| 31369WMV8 | Unavailable | 13 | \$1,519,452.57 | 100% | 0\$0.00 | NΔ | 0 \$0.00 | NAO | \$0.00 |
| Total | Onavanable | 13 | \$1,519,452.57 | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 \$0.00 |
| 1000 | | 15 | φ 1,517,152.57 | 100 /0 | ψυ.υυ | | 0 40.00 | | φ υ.υυ |
| 31369WN21 | Unavailable | 35 | \$3,037,666.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 35 | \$3,037,666.00 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| 31369WN39 | Unavailable | 42 | \$4,504,734.07 | 100% | 0\$0.00 | NΔ | 0 \$0.00 | NAO | \$0.00 |
| Total | Unavanable | 42 | \$4,504,734.07 | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 \$0.00 |
| 10141 | | | φ -,50-,750 7 | 100 /0 | υ φυ.υυ | | 0.00 | U | φ υ.υυ |
| 31369WN47 | Unavailable | 40 | \$3,444,620.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 40 | \$3,444,620.00 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| | | | ** *** * ** | 1 0 0 0/ | | | | | t 0 0 0 |
| 31369WN88 | Unavailable | 25 | \$2,123,869.50 | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 |
| Total | | 25 | \$2,123,869.50 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| 31369WNV7 | Unavailable | 14 | \$1,524,200.00 | 100% | 0\$0.00 | NA | 0\$0.00 | NA0 | \$0.00 |
| Total | | 14 | \$1,524,200.00 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| | | | | | <u> </u> | | | | |
| 31369WNX3 | Unavailable | 23 | \$2,517,087.48 | | 0\$0.00 | | 0 \$0.00 | | \$0.00 |
| Total | | 23 | \$2,517,087.48 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| 31369WPK9 | Unavailable | 15 | \$1,525,150.00 | 100% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |
| Total | | 15 | \$1,525,150.00 | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31369WPL7 | Unavailable | 47 | \$4,504,812.36 | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 |
| Total | | 47 | \$4,504,812.36 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| 31369WPP8 | Unavailable | 31 | \$3,027,878.76 | 100% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 31 | \$3,027,878.76 | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31369WPQ6 | Unavailable | 27 | \$2,485,497.05 | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 |
| Total | | 27 | \$2,485,497.05 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| 31369WQ28 | Unavailable | 10 | \$1,016,918.24 | 100% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |
| Total | | 10 | \$1,016,918.24 | Î | 0 \$0.00 | | 0 \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31369WR43 | Unavailable | 90 | \$8,612,448.53 | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 |
| Total | | 90 | \$8,612,448.53 | 100% | U @U UU | | 0 \$0.00 | 0 | \$0.00 |

| | <u> </u> | | | | - | T | | |
|-----------|-------------|-----|-----------------|--------|-----------------|----|----------|-------------|
| 31369WR50 | Unavailable | 45 | \$3,557,014.10 | | 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 45 | \$3,557,014.10 | 100% | <u>0 \$0.00</u> | (| 0 \$0.00 | 0 \$0.00 |
| 31369WR68 | Unavailable | 36 | \$3,060,698.05 | 100%(| 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 36 | \$3,060,698.05 | 100% | 0\$0.00 | (| 0 \$0.00 | 0 \$0.00 |
| 31369WR76 | Unavailable | 72 | \$6,473,477.40 | 100%(| 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | <u> </u> | 72 | \$6,473,477.40 | 100% | 0\$0.00 | (| 0 \$0.00 | 0 \$0.00 |
| 31369WR84 | Unavailable | 42 | \$3,701,751.14 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 42 | \$3,701,751.14 | 100% (| 0\$0.00 | (| 0 \$0.00 | 0 \$0.00 |
| 31369WRC5 | Unavailable | 28 | \$2,694,616.67 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 28 | \$2,694,616.67 | 100% | | | 0 \$0.00 | 0 \$0.00 |
| 31369WRD3 | Unavailable | 152 | \$13,323,371.28 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 152 | \$13,323,371.28 | 100% (| 0 \$0.00 | (| 0 \$0.00 | 0 \$0.00 |
| 31369WRF8 | Unavailable | 83 | \$7,383,414.61 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 83 | \$7,383,414.61 | 100% (| 0 \$0.00 | (| 0 \$0.00 | 0 \$0.00 |
| 31369WRK7 | Unavailable | 33 | \$3,062,317.49 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | <u> </u> | 33 | \$3,062,317.49 | 100% (| 0\$0.00 | (| 0 \$0.00 | 0 \$0.00 |
| 31369WRL5 | Unavailable | 35 | \$2,225,922.96 | | 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | <u> </u> | 35 | \$2,225,922.96 | 100% (| <u>0</u> \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 31369WRS0 | Unavailable | 97 | \$9,150,481.61 | | 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 97 | \$9,150,481.61 | 100% (| <u>0</u> \$0.00 | (| 0 \$0.00 | 0 \$0.00 |
| 31369WRT8 | Unavailable | 82 | \$8,182,043.74 | | 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 82 | \$8,182,043.74 | 100% (| 0 \$0.00 | (| 0 \$0.00 | 0 \$0.00 |