FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G November 12, 2015

File 01 of 76

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

#### FORM ABS-15G

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

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

Rule 15Ga-1 under the Exchange Act (17 CFR 240.15Ga-1) for the reporting period July 1, 2015 to September 30, 2015

Date of Report (Date of earliest event reported): November 9, 2015

025-14602 0000310522

(Commission File Number)

(Central Index Key No.)

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

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

| Name of<br>Issuing Entity |  | Name of<br>Originator                            | Total A    | Assets by Originate | or                       |             |                  | at Were<br>f Demand                              | Rep  | sets tha<br>purchas | at Were<br>sed or        | Rep  | sets Pend<br>ourchase |
|---------------------------|--|--|------------|---------------------|--------------------------|-------------|------------------|--|--|---------------------|--------------------------|--|-----------------------|
|                           |  |  | #          |                     | (% of principal balance) | #           |                  | (% of principal balance)                         | #  |                     | (% of principal balance) | #  | \$ F                  |
| 31360AH41                 | <u></u> _  | Unavailable                                      | 3,269      | \$151,997,847.00    | · ·                      | ) <u>C</u>  | \$0.00           | -  |  | \$0.00              |                          | 0  | \$0.00                |
| Total                     |  |  | 3,269      | \$151,997,847.00    | 100%                     | 0           | \$0.00           | ,  | 0  | \$0.00              | ,                        | 0  | \$0.00                |
|                           |  |  |            |                     |                          |             |                  |  |  |                     |                          |  |                       |
| 31360AH58                 |  | Unavailable                                      | 13,413     | \$689,219,738.74    | 100%                     | , <u> </u>  | \$0.00           | ) NA   | $\begin{bmatrix} 0 \end{bmatrix}$                | \$0.00              | ) NA                     | . 0  | \$0.00                |
| Total                     |  |  | 13,413     | \$689,219,738.74    | 100%                     | 0           | \$0.00           | <u>,                                      </u>   | 0  | \$0.00              | ,                        | 0  | \$0.00                |
|                           |  |  |            |                     |                          |             |                  |  |  |                     |                          |  |                       |
| 31360AH66                 | <u> </u>   | Unavailable                                      | 4,149      | \$259,559,144.19    | 100%                     | <u>, 0</u>  | \$0.00           | ) NA   |  | \$0.00              | 1                        | . 0  | \$0.00                |
| Total                     | <u> </u>   | <u> </u>   | 4,149      | \$259,559,144.19    | 100%                     | 0           | \$0.00           | ,  | 0  | \$0.00              | ,                        | 0  | \$0.00                |
|                           | <u> </u>   | <u> </u>   | <u> </u>   | <u> </u>            | <u> </u>                 | igspace     | <u> </u> '       | <u> </u>   | $oldsymbol{\perp}$                               | <u> </u>            |                          | $oldsymbol{\perp}$                           | $\perp$               |
| 31360A2U9                 | <u> </u>   | Unavailable                                      |            |                     |                          | _           | \$0.00           | +  | _  | \$0.00              | +                        | _  | \$0.00                |
| Total                     | <u> </u>   | <u>'</u>   | 175        | \$11,963,266.65     | 100%                     | 0           | \$0.00           | /  | 0  | \$0.00              | ,                        | 0  | \$0.00                |
|                           | <b></b>  | <u> </u> '                                       | <u> </u> ' |                     | <b></b>                  | <u> </u>    | <u> </u> '       | <u> </u>   | igspace  | <u> </u>            | <u> </u>                 | <u> </u>                                     | $\sqcup$              |
| 31360A2W5                 | <u> </u>   | Unavailable                                      |            |                     | 1                        |             | \$0.00           | 1  |  | \$0.00              | 1                        |  | \$0.00                |
| Total                     | <del> </del>                                     | <u> </u> '                                       | 244        | \$13,104,950.85     | 100%                     | 0           | \$0.00           | <del> </del>                                     | 0  | \$0.00              | 4                        | 0  | \$0.00                |
| 31360A2X3                 |  | Unavailable                                      | 139        | \$10,134,274.92     | 2 100%                   | +           | \$0.00           | ) NA   | +  | \$0.00              | ) NA                     | <del></del>                                  | \$0.00                |
| Total                     |  | Onavanaore                                       | 139        |                     |                          |             | \$0.00<br>\$0.00 | 1  |  | \$0.00<br>\$0.00    | 1                        |  | \$0.00                |
| 1 otal                    |  | <del>                                     </del> | 107        | Ψ10,10-1,21 11/2    | 100 /0                   | <u> </u>    | ψυ•υυ            | <del>                                     </del> | <u> </u>   | ψυ•υυ               | <u> </u>                 | <del>  </del>                                | ψυ•υυ                 |
| 31360E3J5                 |  | Unavailable                                      | 2,192      | \$119,903,790.00    | 100%                     | ) (         | \$0.00           | ) NA   | (  | \$0.00              | ) NA                     | $\frac{1}{C}$                                | \$0.00                |
| Total                     | <u> </u>   |  | 1          | \$119,903,790.00    |                          |             | \$0.00           | 1  | +  | \$0.00              |                          |  | \$0.00                |
|                           |  |  |            |                     |                          |             |                  |  |  |                     |                          |  |                       |
| 31360E3K2                 |  | Unavailable                                      | 3,738      | \$234,471,863.65    | 100%                     | , 0         | \$0.00           | ) NA   | 0  | \$0.00              | ) NA                     | . 0  | \$0.00                |
| Total                     | <u> </u>   | <u> </u>   | 3,738      | \$234,471,863.65    | 100%                     | 0           | \$0.00           | <u> </u>   | 0  | \$0.00              | <u> </u>                 | 0  | \$0.00                |
| 212(0)(2)(0)              | <del> </del>                                     | 11-1-1-  | 2.210      | ***** OFF 772 26    | 1000                     | <del></del> | 2000             | NIA.   | <del> </del>                                     | 100.00              | NI A                     | <del> </del>                                 | 200                   |
| 31360E3L0                 | <del> </del>                                     | Unavailable                                      |            | \$227,055,773.36    |                          |             | \$0.00           |  |  | \$0.00              |                          |  | \$0.00                |
| Total                     |  | <del>                                     </del> | 3,310      | \$227,055,773.36    | 100%                     | <u> </u>    | \$0.00           | <del>                                     </del> | U  | \$0.00              | 1                        | <u></u>                                      | \$0.00                |
| 31360E3M8                 | <del>                                     </del> | Unavailable                                      | 2.016      | \$144,238,794.41    | 100%                     | , –         | \$0.00           | ) NA   | <del>\                                    </del> | \$0.00              | ) NA                     | <del></del>                                  | \$0.00                |
| Total                     |  | Oliu . u.  |            | \$144,238,794.41    | 1                        | _           | \$0.00           |  | _  | \$0.00              |                          |  | \$0.00                |
|                           |  |  | <u> </u>   |                     |                          | Ļ           |                  |  | Ļ  |                     |                          |  | $\Box$                |
| 31360E3P1                 | <u> </u>   | Unavailable                                      |            | \$190,752,166.21    |                          |             | \$0.00           |  | +  | \$0.00              |                          | +  | \$0.00                |
| Total                     |  | !  | 2,702      | \$190,752,166.21    | 100%                     | 0           | \$0.00           | <del>                                     </del> | 0  | \$0.00              | <u> </u>                 | 0  | \$0.00                |
| 31360FC29                 | <u> </u>   | Unavailable                                      | 502        | \$31,858,800.00     | 100%                     | +           | \$0.00           | ) NA   | +  | \$0.00              | ) NA                     | +  | \$0.00                |
| Total                     | <del>                                     </del> | Ullavanaore                                      | 502        |                     |                          | -           | \$0.00<br>\$0.00 |  | +  | \$0.00<br>\$0.00    |                          | +  | \$0.00<br>\$0.00      |
| 1 Utai                    |  | <del> </del>                                     | 302        | \$31,030,000.00     | 100 /0                   | — ·         | φυ.υυ            | <del>                                     </del> | -  | φυ.υυ               |                          | <del>  '</del>                               | φυ.υυ                 |
| 31360FC45                 |  | Unavailable                                      | 1.721      | \$114,172,346.00    | 100%                     | , (         | \$0.00           | ) NA   | <u> </u>   | \$0.00              | ) NA                     | <u>,                                    </u> | \$0.00                |
| Total                     | <del>                                     </del> |  |            | \$114,172,346.00    |                          |             | \$0.00           | 1  | +  | \$0.00              |                          |  | \$0.00                |

| 31360FC52          | Unavailable  | 265               | \$18,593,562.99                        | 100%         | 0 | \$0.00                   | NA   | 0   | \$0.00                  | NA   | 0 | \$0.00                  |
|--------------------|--------------|-------------------|--|--------------|---|--------------------------|------|-----|-------------------------|------|---|-------------------------|
| Total              |              | 265               | \$18,593,562.99                        | 100%         | 0 | \$0.00                   |      | 0   | \$0.00                  |      | 0 | \$0.00                  |
| 31360FC60          | Unavailable  | 2,186             | \$147,953,444.72                       | 100%         | 0 | \$0.00                   | NA   | 0   | \$0.00                  | NA   | 0 | \$0.00                  |
| Total              |              |                   | \$147,953,444.72                       | 100%         |   | \$0.00                   |      |     | \$0.00                  |      |   | \$0.00                  |
| 31360FC78          | Unavailable  | 517               | \$37,226,093.65                        | 100%         | 0 | \$0.00                   | NIA  | 0   | \$0.00                  | NΙΛ  | 0 | \$0.00                  |
| Total              | Unavanable   | 517<br><b>517</b> | \$37,226,093.65<br>\$37,226,093.65     | 100%<br>100% |   | \$0.00<br>\$ <b>0.00</b> | NA   |     | \$0.00<br><b>\$0.00</b> | NA   |   | \$0.00<br><b>\$0.00</b> |
| 10001              |              | _                 | ************************************** |              |   | 40.00                    |      |     | Ψ 0 0 0 0               |      |   | <b>40.5</b>             |
| 31360FC86          | Unavailable  | 978               | · · · · · ·                            | 100%         |   | \$0.00                   | NA   |     | \$0.00                  | NA   |   | \$0.00                  |
| Total              |              | 978               | \$65,031,771.00                        | 100%         | 0 | \$0.00                   |      | 0   | \$0.00                  |      | 0 | \$0.00                  |
| 31360FCD5          | Unavailable  | 91                | \$6,317,197.72                         | 100%         | 0 | \$0.00                   | NA   | 0   | \$0.00                  | NA   | 0 | \$0.00                  |
| Total              |              | 91                | \$6,317,197.72                         | 100%         |   | \$0.00                   |      |     | \$0.00                  |      |   | \$0.00                  |
| 21260ECE2          | Theveilable  | 420               | ΦΩC ΩCΩ 250 Ω5                         | 1000%        | 0 | ተለ በበ                    | NT A | 0   | ΦΩ ΩΩ                   | NIA  | 0 | φο οο                   |
| 31360FCE3<br>Total | Unavailable  | 420<br>420        | · · · · · ·                            | 100%<br>100% |   | \$0.00<br><b>\$0.00</b>  | NA   |     | \$0.00<br><b>\$0.00</b> | NA   |   | \$0.00<br><b>\$0.00</b> |
| 1044               | <u> </u>     |                   | Ψωσομοσούο                             | 100 /0       |   | Ψ0•00                    |      |     | ψυ•υυ                   |      |   | ψυ•υυ                   |
| 31360FCM5          | Unavailable  | 330               | \$22,494,329.99                        | 100%         | 0 | \$0.00                   | NA   | 0   | \$0.00                  | NA   | 0 | \$0.00                  |
| Total              |              | 330               | \$22,494,329.99                        | 100%         | 0 | \$0.00                   |      | 0   | \$0.00                  |      | 0 | \$0.00                  |
| 21260ECN2          | TT!1-1-1-    | 720               | \$40.001.452.24                        | 1000         | 0 | Φ0.00                    | NI A | 0   | Φ0.00                   | NT A | 0 | <b>\$0.00</b>           |
| 31360FCN3<br>Total | Unavailable  | 728<br><b>728</b> |  | 100%<br>100% |   | \$0.00<br><b>\$0.00</b>  | NA   |     | \$0.00<br><b>\$0.00</b> | NA   |   | \$0.00<br><b>\$0.00</b> |
| Total              |              | 1 20              | ψ <b>7</b> 7,041,700.07                | 100 /6       | U | ψυ.υυ                    |      | U   | φυ.υυ                   |      | V | Φυ.υυ                   |
| 31360FCP8          | Unavailable  | 969               | \$65,005,650.08                        | 100%         | 0 | \$0.00                   | NA   | 0   | \$0.00                  | NA   | 0 | \$0.00                  |
| Total              |              | 969               | \$65,005,650.08                        | 100%         | 0 | \$0.00                   |      | 0   | \$0.00                  |      | 0 | \$0.00                  |
| 21260ECO6          | Unavailable  | 35                | \$3,429,641.51                         | 100%         | 0 | \$0.00                   | NI A | 0   | \$0.00                  | NI A | 0 | \$0.00                  |
| 31360FCQ6<br>Total | Unavanable   | 35                |  | 100%         |   | \$0.00<br><b>\$0.00</b>  | NA   |     | \$0.00<br><b>\$0.00</b> | NA   |   | \$0.00<br><b>\$0.00</b> |
| Total              |              | 30                | Ψυ,τω,υτι                              | 100 /6       | • | Φυ•υυ                    |      | - 0 | Φυ•υυ                   |      | U | Φυ.υυ                   |
| 31360FCR4          | Unavailable  | 1,083             | \$72,535,322.77                        | 100%         | 0 | \$0.00                   | NA   | 0   | \$0.00                  | NA   | 0 | \$0.00                  |
| Total              |              | 1,083             | \$72,535,322.77                        | 100%         | 0 | \$0.00                   |      | 0   | \$0.00                  |      | 0 | \$0.00                  |
| 31360FCS2          | Unavailable  | 359               | \$22,326,558.47                        | 100%         | 0 | \$0.00                   | NA   | 0   | \$0.00                  | NA   | 0 | \$0.00                  |
| Total              | Ollavallaulo | 359<br>359        |  | 100%         |   | \$0.00<br>\$0.00         | 11/7 |     | \$0.00<br>\$0.00        | NA   |   | \$0.00<br>\$0.00        |
|                    |              |                   |  |              |   | ,                        |      |     |                         |      |   |                         |
| 31360FCT0          | Unavailable  |                   | \$106,186,825.18                       | 100%         |   | \$0.00                   | NA   |     | \$0.00                  | NA   |   | \$0.00                  |
| Total              |              | 1,020             | \$106,186,825.18                       | 100%         | U | \$0.00                   |      | U   | \$0.00                  |      | U | \$0.00                  |
| 31360FCV5          | Unavailable  | 1,004             | \$65,376,677.98                        | 100%         | 0 | \$0.00                   | NA   | 0   | \$0.00                  | NA   | 0 | \$0.00                  |
| Total              |              | 1,004             | \$65,376,677.98                        | 100%         | 0 | \$0.00                   |      | 0   | \$0.00                  |      | 0 | \$0.00                  |
|                    |              |                   |  |              |   |                          |      |     |                         |      |   |                         |
| 31360FCW3          | Unavailable  | 310               |  | 100%         |   | \$0.00                   | NA   |     | \$0.00                  | NA   |   | \$0.00                  |
| Total              |              | 310               | \$18,222,810.83                        | 100%         | 0 | \$0.00                   |      | 0   | \$0.00                  |      | 0 | \$0.00                  |

| 31360FCZ6    | Unavailable | 621   | \$43,075,231.71                           | 100%   | 0 \$0.00                    | NA     | 0 \$0.00                    | NA    | 0 \$0.00                    |
|--------------|-------------|-------|---|--------|-----------------------------|--------|-----------------------------|-------|-----------------------------|
| Total        |             | 621   | \$43,075,231.71                           | 100%   | 0 \$0.00                    |        | 0 \$0.00                    |       | 0 \$0.00                    |
| 31360YJ54    | Unavailable | 95    | \$5,676,001.93                            | 100%   | 0 \$0.00                    | NA     | 0 \$0.00                    | NA    | 0 \$0.00                    |
| Total        | Chavanaoic  | 95    | \$5,676,001.93                            | 100%   | 0 \$0.00                    | 11/1   | 0 \$0.00                    | 1171  | 0 \$0.00                    |
|              |             |       | . , ,                                     |        |                             |        |                             |       |                             |
| 31360YJ62    | Unavailable | 1,053 | \$74,108,617.78                           | 100%   | 0 \$0.00                    | NA     | 0 \$0.00                    | NA    | 0 \$0.00                    |
| Total        |             | 1,053 | \$74,108,617.78                           | 100%   | 0 \$0.00                    |        | 0 \$0.00                    |       | 0 \$0.00                    |
| 31360YJ70    | Unavailable | 1,203 | \$80,980,915.31                           | 100%   | 0 \$0.00                    | NA     | 0 \$0.00                    | NA    | 0 \$0.00                    |
| Total        | o navanacio | 1,203 | \$80,980,915.31                           | 100%   | 0 \$0.00                    |        | 0 \$0.00                    | 1,11  | 0 \$0.00                    |
|              |             |       |   |        |                             |        |                             |       |                             |
| 31360YK29    | Unavailable | 3,235 | \$218,099,462.73                          | 100%   | 0 \$0.00                    | NA     | 0 \$0.00                    | NA    | 0 \$0.00                    |
| Total        |             | 3,235 | \$218,099,462.73                          | 100%   | 0 \$0.00                    |        | 0 \$0.00                    |       | 0 \$0.00                    |
| 2126077741   | 77 '1 1 1   | 021   | Φ.65. 570. 153.00                         | 1000   | 0,00                        | 27.4   | 0,00,00                     | D.T.A | 0.00                        |
| 31360YKA1    | Unavailable | 931   | \$65,578,152.99                           | 100%   | 0 \$0.00                    | NA     | 0 \$0.00                    | NA    | 0 \$0.00                    |
| Total        |             | 931   | \$65,578,152.99                           | 100%   | 0 \$0.00                    |        | 0 \$0.00                    |       | 0 \$0.00                    |
| 31360YKB9    | Unavailable | 664   | \$47,157,462.13                           | 100%   | 0 \$0.00                    | NA     | 0 \$0.00                    | NA    | 0 \$0.00                    |
| Total        | Chavanasie  | 664   | \$47,157,462.13                           | 100%   | 0 \$0.00                    | 1111   | 0 \$0.00                    | 1111  | 0 \$0.00                    |
|              |             |       | . , ,                                     |        |                             |        |                             |       |                             |
| 31360YKE3    | Unavailable | 95    | \$6,502,458.90                            | 100%   | 0 \$0.00                    | NA     | 0 \$0.00                    | NA    | 0 \$0.00                    |
| Total        |             | 95    | \$6,502,458.90                            | 100%   | 0 \$0.00                    |        | 0 \$0.00                    |       | 0 \$0.00                    |
| 31360YKH6    | Unavailable | 540   | \$35,204,924.17                           | 100%   | 0 \$0.00                    | NA     | 0 \$0.00                    | NA    | 0 \$0.00                    |
| Total        | Unavanable  | 540   | \$35,204,924.17<br>\$35,204,924.17        | 100%   | 0 \$0.00                    | INA    | 0 \$0.00                    | NA    | 0 \$0.00                    |
| lotai        |             | 340   | ψ33,204,724.17                            | 100 /6 | υ φυ.υυ                     |        | υ φυ.υυ                     |       | υ φυ.υυ                     |
| 31360YKL7    | Unavailable | 49    | \$3,645,858.86                            | 100%   | 0 \$0.00                    | NA     | 0 \$0.00                    | NA    | 0 \$0.00                    |
| Total        |             | 49    | \$3,645,858.86                            | 100%   | 0 \$0.00                    |        | 0 \$0.00                    |       | 0 \$0.00                    |
| 212607//212  | TT '1.11    | ((7   | ¢42.010.100.25                            | 1000   | 0,00,00                     | D.T.A. | 0,00,00                     | NT A  | 0,00,00                     |
| 31360YKN3    | Unavailable | 667   | \$43,010,109.35<br><b>\$43,010,109.35</b> | 100%   | 0 \$0.00<br><b>0 \$0.00</b> | NA     | 0 \$0.00<br><b>0 \$0.00</b> | NA    | 0 \$0.00<br><b>0 \$0.00</b> |
| Total        |             | 667   | \$45,010,109.55                           | 100%   | 0 30.00                     |        | 0 30.00                     |       | 0 30.00                     |
| 31360YKS2    | Unavailable | 572   | \$40,547,564.02                           | 100%   | 0 \$0.00                    | NA     | 0 \$0.00                    | NA    | 0 \$0.00                    |
| Total        |             | 572   | \$40,547,564.02                           | 100%   | 0 \$0.00                    |        | 0 \$0.00                    |       | 0 \$0.00                    |
| 2126077 20   | ** '111     | 270   | ф24.57.4.442.24                           | 1000   | 0,00,00                     | 27.4   | 0,00,00                     | 27.4  | 0.00                        |
| 31360YL28    | Unavailable | 370   |   | 100%   | 0 \$0.00                    | NA     | 0 \$0.00                    | NA    | 0 \$0.00                    |
| <u>Total</u> |             | 370   | \$24,574,443.24                           | 100%   | 0 \$0.00                    |        | 0 \$0.00                    |       | 0 \$0.00                    |
| 31360YL44    | Unavailable | 428   | \$26,616,617.30                           | 100%   | 0 \$0.00                    | NA     | 0 \$0.00                    | NA    | 0 \$0.00                    |
| Total        | 2 2140010   | 428   | \$26,616,617.30                           | 100%   | 0 \$0.00                    | - 12 - | 0 \$0.00                    | - 1   | 0 \$0.00                    |
|              |             |       |   |        |                             |        |                             |       |                             |
| 31360YQ31    | Unavailable | 90    | \$7,181,263.74                            | 100%   | 0 \$0.00                    | NA     | 0 \$0.00                    | NA    | 0 \$0.00                    |
| Total        |             | 90    | \$7,181,263.74                            | 100%   | 0 \$0.00                    |        | 0 \$0.00                    |       | 0 \$0.00                    |

|                    |                   |                       |   | <del></del>  |                             |                   |                             |       | $\Box$                                  |
|--------------------|-------------------|-----------------------|---|--------------|-----------------------------|-------------------|-----------------------------|-------|---|
| 31360YQ49          | Unavailable       | 188                   | \$13,341,570.62                                       | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA    | 0 \$0.00                                |
| Total              |                   | 188                   | 1   | 100%         | 0 \$0.00                    |                   | 0 \$0.00                    |       | 0 \$0.00                                |
| 31360YQ56          | Unavailable       | 334                   | \$27,553,506.71                                       | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA    | 0 \$0.00                                |
| Total              | Ond variable      | 334                   |   | 100%         | 0 \$0.00                    |                   | 0 \$0.00                    | 1111  | <b>0</b> \$0.00                         |
|                    |                   |                       |   |              |                             |                   |                             |       |   |
| 31360YQ72          | Unavailable       | 345                   |   | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA    | 0 \$0.00                                |
| Total              | $\longrightarrow$ | 345                   | \$21,064,098.75                                       | 100%         | 0 \$0.00                    | $\longrightarrow$ | 0 \$0.00                    |       | 0 \$0.00                                |
| 31360YQ80          | Unavailable       | 1,046                 | \$62,037,555.68                                       | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA    | 0 \$0.00                                |
| Total              |                   | 1,046                 |   | 100%         | 0 \$0.00                    |                   | 0 \$0.00                    |       | 0 \$0.00                                |
| 31360YQ98          | Unavailable       | 1,180                 | \$49,583,865.59                                       | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA    | 0 \$0.00                                |
| Total              | Ollavallaule      | 1,180                 |   | 100%         | 0 \$0.00                    | 11/1              | 0 \$0.00                    | 11/1  | 0 \$0.00                                |
|                    |                   |                       | Ψ 13 <b>32</b> 32 32 32 32 32 32 32 32 32 32 32 32 32 |              |                             |                   |                             |       |   |
| 31360YRA4          | Unavailable       | 1,036                 | \$44,003,263.58                                       | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA    | 0 \$0.00                                |
| Total              |                   | 1,036                 | \$44,003,263.58                                       | 100%         | 0 \$0.00                    | $\longrightarrow$ | 0 \$0.00                    |       | 0 \$0.00                                |
| 212(0)/DD2         | 77 .31-1.1        | 1 001                 | \$41,202,262,52                                       | 1000         | 0,00                        | NT A              | 0.00                        | DI A  | 0,00                                    |
| 31360YRB2<br>Total | Unavailable       | 1,001<br><b>1,001</b> | \$41,282,362.53<br>\$41,282,362.53                    | 100%<br>100% | 0 \$0.00<br><b>0 \$0.00</b> | NA                | 0 \$0.00<br><b>0 \$0.00</b> | NA    | 0 \$0.00<br><b>0 \$0.00</b>             |
| 1 otai             | <del></del>       | 1,001                 | \$41,202,302.33                                       | 100 70       | <u>U \$0.00</u>             | $\overline{}$     | 0 30.00                     |       | <u>U \$0.00</u>                         |
| 31360UTQ5          | Unavailable       | 24                    | \$1,482,450.00  | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA    | 0 \$0.00                                |
| Total              |                   | 24                    |   | 100%         | 0 \$0.00                    |                   | 0 \$0.00                    |       | 0 \$0.00                                |
|                    |                   |                       |   |              |                             |                   |                             |       | $\Box$                                  |
| 31360VFX3          | Unavailable       | 16                    |   | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA    | 0 \$0.00                                |
| Total              | $\overline{}$     | 16                    | \$1,020,057.24  | 100%         | 0 \$0.00                    |                   | 0 \$0.00                    |       | 0 \$0.00                                |
| 31360VGC8          | Unavailable       | 14                    | \$1,006,464.54  | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA    | 0 \$0.00                                |
| Total              |                   | 14                    |   | 100%         | 0 \$0.00                    |                   | 0 \$0.00                    |       | 0 \$0.00                                |
| 31360VKS8          | Unavailable       | 49                    | \$1,319,400.00  | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA    | 0 \$0.00                                |
| Total              | Onavanacie        | 49                    |   | 100%         | 0 \$0.00                    | 17/2              | 0 \$0.00                    | 144.1 | 0 \$0.00                                |
|                    |                   |                       | Ψ1,022,102  |              | Ψοτο                        |                   | - υψονου                    |       | Ψ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ |
| 31360VWH9          | Unavailable       | 23                    | \$1,981,418.98  | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA    | 0 \$0.00                                |
| Total              |                   | 23                    | \$1,981,418.98  | 100%         | 0 \$0.00                    |                   | 0 \$0.00                    |       | 0 \$0.00                                |
| 31360VYF1          | Unavailable       | 105                   | \$7,003,519.09  | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA    | 0 \$0.00                                |
| Total              |                   | 105                   |   | 100%         | 0 \$0.00                    | 1                 | 0 \$0.00                    | 1     | 0 \$0.00                                |
|                    |                   |                       |   |              |                             |                   |                             |       |   |
| 31360YRK2          | Unavailable       | 177                   | \$14,921,532.99                                       | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA    | 0 \$0.00                                |
| Total              |                   | 177                   | \$14,921,532.99                                       | 100%         | 0 \$0.00                    | $\longrightarrow$ | 0 \$0.00                    |       | 0 \$0.00                                |
|                    |                   |                       |   |              |                             |                   |                             |       |   |
| 31360QT27          | Unavailable       | 238                   |   | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA    | 0 \$0.00                                |
| Total              |                   | 238                   | \$15,857,631.84                                       | 100%         | 0 \$0.00                    |                   | 0 \$0.00                    |       | 0 \$0.00                                |

| 31360QT35                 | Unavailable       | 247                   | \$16,951,951.94                             | 100%         | 0 | \$0.00                  | NA   | 0 | \$0.00                  | NA     | 0 | \$0.00                  |
|---------------------------|-------------------|-----------------------|---|--------------|---|-------------------------|------|---|-------------------------|--------|---|-------------------------|
| Total                     |                   | 247                   | \$16,951,951.94                             | 100%         | 0 | \$0.00                  |      | 0 | \$0.00                  |        | 0 | \$0.00                  |
| 31360QTR2                 | Unavailable       | 493                   | \$31,328,323.78                             | 100%         | 0 | \$0.00                  | NA   | 0 | \$0.00                  | NA     | 0 | \$0.00                  |
| Total                     | C Aut - C         | 493                   | \$31,328,323.78                             | 100%         |   | <b>\$0.00</b>           |      |   | \$0.00                  | *      |   | \$0.00                  |
| 212600000                 | 77 -11-1-1        | <b>COO</b>            | \$45.215.245.00                             | 1000         | 0 | 20.00                   | NT A | 0 | <b>\$0.00</b>           | D.T.A. | 0 | ΦΩ ΩΩ                   |
| 31360QTT8<br>Total        | Unavailable       | 680<br><b>680</b>     | , , , , , , , , , , , , , , , , , , ,       | 100%<br>100% |   | \$0.00<br><b>\$0.00</b> | NA   |   | \$0.00<br><b>\$0.00</b> | NA     |   | \$0.00<br><b>\$0.00</b> |
| Total                     |                   | 000                   | Φ <b>1</b> 3,313,413.00                     | 100 /6       | U | φυ.υυ                   |      | U | φυ.υυ                   |        | v | Φυ.υυ                   |
| 31360QTX9                 | Unavailable       | 26                    |   | 100%         |   | \$0.00                  | NA   |   | \$0.00                  | NA     |   | \$0.00                  |
| Total                     |                   | 26                    | \$1,867,161.40                              | 100%         | 0 | \$0.00                  |      | 0 | \$0.00                  |        | 0 | \$0.00                  |
| 31360QTZ4                 | Unavailable       | 169                   | \$11,077,799.88                             | 100%         | 0 | \$0.00                  | NA   | 0 | \$0.00                  | NA     | 0 | \$0.00                  |
| Total                     | O 114 · 41146 - 1 | 169                   | \$11,077,799.88                             | 100%         |   | \$0.00                  | 1,12 |   | \$0.00                  | - 1.2  |   | \$0.00                  |
|                           |                   |                       |   |              |   |                         |      |   |                         |        |   |                         |
| 31360QU25                 | Unavailable       | 727                   | \$43,827,354.41                             | 100%         |   | \$0.00                  | NA   |   | \$0.00                  | NA     |   | \$0.00                  |
| Total                     |                   | 727                   | \$43,827,354.41                             | 100%         | U | \$0.00                  |      | U | \$0.00                  |        | U | \$0.00                  |
| 31360QU33                 | Unavailable       | 882                   | \$53,615,619.85                             | 100%         | 0 | \$0.00                  | NA   | 0 | \$0.00                  | NA     | 0 | \$0.00                  |
| Total                     |                   | 882                   | \$53,615,619.85                             | 100%         | 0 | \$0.00                  |      | 0 | \$0.00                  |        |   | \$0.00                  |
|                           |                   | : 200                 | **= = = 2                                   | 1000         |   | ** 00                   |      |   | t 0 0 0                 | 27.4   | 0 | ÷                       |
| 31360QU41<br><b>Total</b> | Unavailable       | 1,399<br><b>1,399</b> | \$87,738,405.05<br>\$87,738,405.05          | 100%<br>100% |   | \$0.00<br><b>\$0.00</b> | NA   |   | \$0.00<br><b>\$0.00</b> | NA     |   | \$0.00<br><b>\$0.00</b> |
| 1 Otai                    |                   | 1,337                 | \$67,736,403.03                             | 100 70       | U | \$0.00                  |      | U | \$0.00                  |        | U | <b>\$0.00</b>           |
| 31360QU58                 | Unavailable       | 1,755                 | \$112,224,811.52                            | 100%         | 0 | \$0.00                  | NA   | 0 | \$0.00                  | NA     | 0 | \$0.00                  |
| Total                     |                   |                       | \$112,224,811.52                            | 100%         | 0 | \$0.00                  |      | 0 | \$0.00                  |        | 0 | \$0.00                  |
| 2126001166                | TT11-1-1-         | 1.041                 | \$124.20C.07C.12                            | 1000         | 0 | <b>\$0.00</b>           | NT A | 0 | Φ0.00                   | NT A   | 0 | ΦΩ ΩΩ                   |
| 31360QU66<br><b>Total</b> | Unavailable       |                       | \$124,396,976.12<br><b>\$124,396,976.12</b> | 100%<br>100% |   | \$0.00<br><b>\$0.00</b> | NA   |   | \$0.00<br><b>\$0.00</b> | NA     |   | \$0.00<br><b>\$0.00</b> |
| 10tai                     |                   | 1,271                 | \$12 <b>4</b> ,330,770.12                   | 100 /6       | U | Φυ.υυ                   |      | U | Φυ.υυ                   |        | U | φυ.υυ                   |
| 31360QU74                 | Unavailable       | 1,282                 | \$77,608,903.40                             | 100%         | 0 | \$0.00                  | NA   | 0 | \$0.00                  | NA     | 0 | \$0.00                  |
| Total                     |                   | 1,282                 | \$77,608,903.40                             | 100%         | 0 | \$0.00                  |      | 0 | \$0.00                  |        | 0 | \$0.00                  |
| 31360QU82                 | Unavailable       | 1,039                 | \$63,287,722.18                             | 100%         | 0 | \$0.00                  | NA   | 0 | \$0.00                  | NA     | 0 | \$0.00                  |
| Total                     | Ullavallaule      | 1,039                 |   | 100%         |   | \$0.00<br>\$0.00        | 11/7 |   | \$0.00<br>\$0.00        | 11/7   |   | <b>\$0.00</b>           |
|                           |                   |                       |   |              |   |                         |      |   |                         |        |   |                         |
| 31360QUA7                 | Unavailable       | 61                    | \$3,669,645.11                              | 100%         |   | \$0.00                  | NA   |   | \$0.00                  | NA     |   | \$0.00                  |
| Total                     |                   | 61                    | \$3,669,645.11                              | 100%         | 0 | \$0.00                  |      | 0 | \$0.00                  |        | 0 | \$0.00                  |
| 31360QUB5                 | Unavailable       | 609                   | \$37,607,097.17                             | 100%         | 0 | \$0.00                  | NA   | 0 | \$0.00                  | NA     | 0 | \$0.00                  |
| Total                     |                   | 609                   | \$37,607,097.17                             | 100%         |   | \$0.00                  |      |   | \$0.00                  |        |   | \$0.00                  |
|                           |                   |                       |   |              | • |                         |      |   |                         |        |   |                         |
| 31360QUC3                 | Unavailable       | 1,058                 |   | 100%         |   | \$0.00                  | NA   |   | \$0.00                  | NA     |   | \$0.00                  |
| Total                     |                   | 1,058                 | \$65,021,512.52                             | 100%         | 0 | \$0.00                  |      | U | \$0.00                  |        | 0 | <b>\$0.00</b>           |

|                 |              |                   |   |              |                             |        |                             |        | 1 1                         |
|-----------------|--------------|-------------------|---|--------------|-----------------------------|--------|-----------------------------|--------|-----------------------------|
| 31360QUD1       | Unavailable  | 781               | \$49,946,382.28                         | 100%         | 0 \$0.00                    | NA     | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total           |              | 781               | \$49,946,382.28                         | 100%         | 0 \$0.00                    |        | 0 \$0.00                    |        | 0 \$0.00                    |
| 2126001164      | T.T.,        | 514               | ¢20,007,500,02                          | 1,000/       | 0,00                        | NT A   | 0,00                        | NT A   | 0,00,00                     |
| 31360QUG4 Total | Unavailable  | 514<br><b>514</b> | \$30,096,589.82<br>\$30,096,589.82      | 100%<br>100% | 0 \$0.00<br><b>0 \$0.00</b> | NA     | 0 \$0.00<br><b>0 \$0.00</b> | NA     | 0 \$0.00<br><b>0 \$0.00</b> |
| Total           |              | 314               | \$30,090,369.62                         | 100 %        | υ φυ.υυ                     |        | 0 \$0.00                    |        | υ φυ.υυ                     |
| 31360QUJ8       | Unavailable  | 589               | \$34,250,545.45                         | 100%         | 0 \$0.00                    | NA     | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total           |              | 589               | \$34,250,545.45                         | 100%         | 0 \$0.00                    |        | 0 \$0.00                    |        | 0 \$0.00                    |
| 31360QUL3       | Unavailable  | 240               | \$13,568,962.87                         | 100%         | 0 \$0.00                    | NA     | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total           | Ullavallable | 240               | \$13,568,962.87                         | 100%         | 0 \$0.00                    | NA     | 0 \$0.00                    | INA    | 0 \$0.00                    |
|                 |              | 210               | ψ15,500,502.07                          | 100 /0       | σφοισσ                      |        | υ φυισυ                     |        | σφοισσ                      |
| 31360QUM1       | Unavailable  | 105               | \$6,338,730.41                          | 100%         | 0 \$0.00                    | NA     | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total           |              | 105               | \$6,338,730.41                          | 100%         | 0 \$0.00                    |        | 0 \$0.00                    |        | 0 \$0.00                    |
|                 |              |                   |   |              |                             |        | - 4                         |        |                             |
| 31360QUS8       | Unavailable  | 32                | \$1,527,571.57                          | 100%         | 0 \$0.00                    | NA     | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total           | +            | 32                | \$1,527,571.57                          | 100%         | 0 \$0.00                    |        | 0 \$0.00                    |        | 0 \$0.00                    |
| 31360QUZ2       | Unavailable  | 514               | \$31,612,333.31                         | 100%         | 0 \$0.00                    | NA     | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total           | Chavanaoic   | 514               | \$31,612,333.31                         | 100%         | 0 \$0.00                    | 1171   | 0 \$0.00                    | 1171   | 0 \$0.00                    |
|                 |              | -                 | , |              |                             |        |                             |        |                             |
| 31360UMZ2       | Unavailable  | 25                | \$1,504,740.34                          | 100%         | 0 \$0.00                    | NA     | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total           |              | 25                | \$1,504,740.34                          | 100%         | 0 \$0.00                    |        | 0 \$0.00                    |        | 0 \$0.00                    |
| 212603470       | 77 21.11     | 20                | Φ1 501 400 00                           | 1000         | 0,00,00                     | NT A   | 0,00                        | D.T.A. | 0,00,00                     |
| 31360W4P0       | Unavailable  | 28<br><b>28</b>   | \$1,521,402.09                          | 100%<br>100% | 0 \$0.00<br><b>0 \$0.00</b> | NA     | 0 \$0.00<br><b>0 \$0.00</b> | NA     | 0 \$0.00<br><b>0 \$0.00</b> |
| <u>Total</u>    |              | 20                | \$1,521,402.09                          | 100%         | 0 30.00                     |        | 0 \$0.00                    |        | 0 50.00                     |
| 31360WD96       | Unavailable  | 20                | \$1,006,812.03                          | 100%         | 0 \$0.00                    | NA     | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total           |              | 20                | \$1,006,812.03                          | 100%         | 0 \$0.00                    |        | 0 \$0.00                    |        | 0 \$0.00                    |
|                 |              |                   |   |              |                             |        |                             |        |                             |
| 31360WWV6       | Unavailable  | 18                | \$1,008,947.73                          | 100%         | 0 \$0.00                    | NA     | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total           |              | 18                | \$1,008,947.73                          | 100%         | 0 \$0.00                    |        | 0 \$0.00                    |        | 0 \$0.00                    |
| 31360YRJ5       | Unavailable  | 165               | \$12,873,138.43                         | 100%         | 0 \$0.00                    | NA     | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total           |              | 165               | \$12,873,138.43                         | 100%         | 0 \$0.00                    |        | 0 \$0.00                    |        | 0 \$0.00                    |
|                 |              |                   |   |              |                             |        |                             |        |                             |
| 31360YWC4       | Unavailable  | 8                 | \$4,700,022.00                          | 100%         | 0 \$0.00                    | NA     | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total           | +            | 8                 | \$4,700,022.00                          | 100%         | 0 \$0.00                    |        | 0 \$0.00                    |        | 0 \$0.00                    |
| 31360QV81       | Unavailable  | 14                | \$1,018,000.00                          | 100%         | 0 \$0.00                    | NA     | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total           |              | 14                | \$1,018,000.00                          | 100%         | 0 \$0.00                    | - 17.4 | 0 \$0.00                    | - 11.1 | 0 \$0.00                    |
|                 |              |                   |   |              |                             |        |                             |        |                             |
| 31360QZF1       | Unavailable  | 801               | \$34,980,008.80                         | 100%         | 0 \$0.00                    | NA     | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total           |              | 801               | \$34,980,008.80                         | 100%         | 0 \$0.00                    |        | 0 \$0.00                    |        | 0 \$0.00                    |

| 31360QZH7                 | Unavailable   | 966             | \$54,691,415.06                         | 100%         | 0 | \$0.00                  | NA    | 0 | \$0.00                  | NA   | 0 | \$0.00                  |
|---------------------------|---------------|-----------------|---|--------------|---|-------------------------|-------|---|-------------------------|------|---|-------------------------|
| Total                     |               | 966             | \$54,691,415.06                         | 100%         | 0 | \$0.00                  |       | 0 | \$0.00                  |      | 0 | \$0.00                  |
| 31360XAU0                 | Unavailable   | 75              | \$2,107,861.54                          | 100%         | 0 | \$0.00                  | NA    | 0 | \$0.00                  | NA   | 0 | \$0.00                  |
| Total                     | 5-2           | 75              | \$2,107,861.54                          | 100%         |   | \$0.00                  |       |   | \$0.00                  |      |   | \$0.00                  |
| 21260374770               | TT::1ah1a     | 20              | Φ2 020 162 10                           | 1000         | 0 | ΦΩ ΩΩ                   | D.T.A | 0 | ΦΩ ΩΩ                   | NIA  | 0 | <b>\$0.00</b>           |
| 31360XAZ9<br>Total        | Unavailable   | 28<br>28        | \$2,020,162.19<br><b>\$2,020,162.19</b> | 100%<br>100% |   | \$0.00<br><b>\$0.00</b> | NA    |   | \$0.00<br><b>\$0.00</b> | NA   |   | \$0.00<br><b>\$0.00</b> |
| 10tai                     |               | 20              | φ <b>2</b> ,020,102.17                  | 100 /6       | U | φυ.υυ                   |       | U | Φυ.υυ                   |      | U | Φυ.υυ                   |
| 31360XCH7                 | Unavailable   | 78              | \$4,998,385.10                          | 100%         | 0 | \$0.00                  | NA    | 0 | \$0.00                  | NA   |   | \$0.00                  |
| Total                     |               | 78              | \$4,998,385.10                          | 100%         | 0 | \$0.00                  |       | 0 | \$0.00                  |      | 0 | \$0.00                  |
| 31360Y6J8                 | Unavailable   | 17              | \$1,022,149.97                          | 100%         | 0 | \$0.00                  | NA    | 0 | \$0.00                  | NA   | 0 | \$0.00                  |
| Total                     | S             | 17              | \$1,022,149.97                          | 100%         |   | \$0.00                  | - `   |   | \$0.00                  |      |   | \$0.00                  |
| 21260X/DN6                | TTransilabla  | 100             | Φ0 5 40 505 <b>2</b> 5                  | 1000         | 0 | ΦΩ ΩΩ                   | NI A  |   | ΦΩ ΩΩ                   | NIA  | 0 | ¢Ω ΩΩ                   |
| 31360YRN6<br>Total        | Unavailable   | 100<br>100      | \$8,549,505.25<br><b>\$8,549,505.25</b> | 100%<br>100% |   | \$0.00<br><b>\$0.00</b> | NA    |   | \$0.00<br><b>\$0.00</b> | NA   |   | \$0.00<br><b>\$0.00</b> |
| Total                     |               | 100             | ψυ,υτο,υυυ.2υ                           | 100 /0       | v | Ψυ.υυ                   |       |   | ψ0•00                   |      | U | Ψ0.00                   |
| 31360Q2N0                 | Unavailable   | 18              | \$1,016,154.34                          | 100%         | 0 | \$0.00                  | NA    | 0 | \$0.00                  | NA   | 0 | \$0.00                  |
| Total                     |               | 18              | \$1,016,154.34                          | 100%         | 0 | \$0.00                  |       | 0 | \$0.00                  |      | 0 | \$0.00                  |
|                           | , ,,          | 1.5             | \$1.012.061.05                          | 1000         |   | 20.00                   | 27.4  |   | ** **                   | 27.4 | 2 | 20.00                   |
| 31360Q5K3<br><b>Total</b> | Unavailable   | 15<br><b>15</b> | \$1,012,061.85<br><b>\$1,012,061.85</b> | 100%<br>100% |   | \$0.00<br><b>\$0.00</b> | NA    |   | \$0.00<br><b>\$0.00</b> | NA   |   | \$0.00<br><b>\$0.00</b> |
| 10tai                     |               | 15              | \$1,012,001.00                          | 100 /0       | V | φυ.υυ                   |       | U | \$0.00                  |      | U | \$0.00                  |
| 31360QZW4                 | Unavailable   | 40              | \$2,501,397.78                          | 100%         | 0 | \$0.00                  | NA    | 0 | \$0.00                  | NA   | 0 | \$0.00                  |
| Total                     |               | 40              | \$2,501,397.78                          | 100%         | 0 | \$0.00                  |       | 0 | \$0.00                  |      | 0 | \$0.00                  |
| 212(0001)                 | TT: available | 67              | Φ5 000 204 06                           | 1000         | 0 | ΦΩ ΩΩ                   | NI A  | 0 | ΦΩ ΩΩ                   | NIA  | 0 | ΦΩ ΩΩ                   |
| 31360RBU2<br><b>Total</b> | Unavailable   | 67<br><b>67</b> | \$5,008,304.96<br>\$5,008,304.96        | 100%<br>100% |   | \$0.00<br><b>\$0.00</b> | NA    |   | \$0.00<br><b>\$0.00</b> | NA   |   | \$0.00<br><b>\$0.00</b> |
| 10141                     |               | 07              | φ <b>υ,000,00π.</b> 20                  | 100 /0       | ν | φυ.υυ                   |       | U | φυ.υυ                   |      | v | <b>Ф</b> 0.00           |
| 31360RD71                 | Unavailable   | 90              | \$5,681,019.99                          | 100%         | 0 | \$0.00                  | NA    | 0 | \$0.00                  | NA   | 0 | \$0.00                  |
| Total                     |               | 90              | \$5,681,019.99                          | 100%         | 0 | \$0.00                  |       | 0 | \$0.00                  |      | 0 | \$0.00                  |
| 31360RD89                 | Unavailable   | 69              | \$4,151,402.41                          | 100%         | 0 | \$0.00                  | NA    | 0 | \$0.00                  | NA   | 0 | \$0.00                  |
| Total                     | Ollavaliable  | <b>69</b>       | \$4,151,402.41<br>\$4,151,402.41        | 100%         |   | \$0.00<br>\$0.00        | IVA   |   | \$0.00<br>\$0.00        | INA  |   | \$0.00<br>\$0.00        |
|                           |               |                 |   |              |   |                         |       |   |                         |      |   |                         |
| 31360REL9                 | Unavailable   | 78<br><b>78</b> | \$4,886,909.07                          | 100%         |   | \$0.00<br><b>\$0.00</b> | NA    |   | \$0.00<br><b>\$0.00</b> | NA   |   | \$0.00<br><b>\$0.00</b> |
| Total                     |               | /8              | \$4,886,909.07                          | 100%         | U | \$0.00                  |       | U | <b>\$0.00</b>           |      | U | <b>\$0.00</b>           |
| 31360RHP7                 | Unavailable   | 1,972           | \$78,177,314.34                         | 100%         | 0 | \$0.00                  | NA    | 0 | \$0.00                  | NA   | 0 | \$0.00                  |
| Total                     |               | 1,972           | \$78,177,314.34                         | 100%         | 0 | \$0.00                  |       | 0 | \$0.00                  |      | 0 | \$0.00                  |
|                           | L -           |                 | 422.07:-                                |              |   | 40                      |       |   | * 0 -                   |      |   | <b>+</b> 0 - 5          |
| 31360RHU6                 | Unavailable   | 397             | \$22,854,502.00                         | 100%         |   | \$0.00                  | NA    |   | \$0.00                  | NA   |   | \$0.00                  |
| Total                     |               | 397             | \$22,854,502.00                         | 100%         | U | \$0.00                  |       | U | \$0.00                  |      | U | \$0.00                  |

|                        | $\overline{}$     |                 | $\overline{}$                         | $\overline{}$        | $\overline{}$ |                         |       |          | Т                       |       |   |                         |
|------------------------|-------------------|-----------------|---------------------------------------|----------------------|---------------|-------------------------|-------|----------|-------------------------|-------|---|-------------------------|
| 31360RS67              | Unavailable       | 7               | \$364,342.69                          | 100%                 | 0             | \$0.00                  | NA    | 0        | \$0.00                  | NA    | 0 | \$0.00                  |
| Total                  |                   | 7               | \$364,342.69                          | 100%                 | 0             | \$0.00                  |       | 0        | \$0.00                  |       | 0 | \$0.00                  |
| 31360X3S3              | Unavailable       | 144             | \$10,007,795.67                       | 100%                 | 0             | \$0.00                  | NA    | 0        | \$0.00                  | NA    | 0 | \$0.00                  |
| Total                  | C.M. 1            | 144             |                                       | 100%                 | _             | \$0.00                  |       |          | \$0.00                  |       |   | \$0.00                  |
|                        |                   |                 |                                       | : 22 8               | لِــا         |                         |       |          |                         | -     |   |                         |
| 31360X3T1              | Unavailable       | 139             |                                       | 100%                 |               | \$0.00                  | NA    |          | \$0.00                  | NA    |   | \$0.00                  |
| Total                  | +                 | 139             | \$10,004,251.72                       | 100%                 | U             | \$0.00                  |       |          | \$0.00                  |       | U | \$0.00                  |
| 31360X5U6              | Unavailable       | 45              | \$1,111,004.10                        | 100%                 | 0             | \$0.00                  | NA    | 0        | \$0.00                  | NA    | 0 | \$0.00                  |
| Total                  |                   | 45              | · · · · · · · · · · · · · · · · · · · | 100%                 |               | \$0.00                  |       | 0        | \$0.00                  |       |   | \$0.00                  |
|                        | 77 71 1.1.        | 24              | 22.752.000.70                         | 1000                 |               | +0.00                   |       |          | +0.00                   | 27.4  | 2 | ÷2.00                   |
| 31360XYT7              | Unavailable       | 34<br><b>34</b> |                                       | 100%                 | _             | \$0.00<br><b>\$0.00</b> | NA    |          | \$0.00<br><b>\$0.00</b> | NA    |   | \$0.00                  |
| Total                  | +                 | 34              | \$2,562,009.78                        | 100%                 | _ <u> </u>    | \$0.00                  |       |          | \$0.00                  | 1     | v | \$0.00                  |
| 31360Y4U5              | Unavailable       | 61              | \$3,913,162.42                        | 100%                 | 0             | \$0.00                  | NA    | 0        | \$0.00                  | NA    | 0 | \$0.00                  |
| Total                  |                   | 61              | \$3,913,162.42                        | 100%                 |               | \$0.00                  |       |          | \$0.00                  |       |   | \$0.00                  |
|                        |                   |                 |                                       |                      | لِـــا        |                         |       |          | $\Box$                  |       |   |                         |
| 31360YER1              | Unavailable       | 38              |                                       | 100%                 |               | \$0.00                  | NA    |          | \$0.00                  | NA    |   | \$0.00                  |
| <u>Total</u>           | -++               | 38              | \$3,024,794.88                        | 100%                 | <u> </u>      | \$0.00                  |       | U        | \$0.00                  |       | U | \$0.00                  |
| 313605QT7              | Unavailable       | 2,072           | \$90,766,832.64                       | 100%                 | 0             | \$0.00                  | NA    | 0        | \$0.00                  | NA    | 0 | \$0.00                  |
| Total                  |                   | 2,072           |                                       | 100%                 |               | \$0.00                  | 114.2 |          | \$0.00<br>\$0.00        | 1712  |   | \$0.00<br>\$0.00        |
|                        |                   |                 |                                       |                      |               | Ψ                       |       |          | Ψ Ψ                     |       |   | 4 -                     |
| 313605TS6              | Unavailable       | 31              |                                       | 100%                 |               | \$0.00                  | NA    |          | \$0.00                  | NA    |   | \$0.00                  |
| Total                  | $\longrightarrow$ | 31              | \$2,530,180.73                        | 100%                 | 0             | \$0.00                  |       | _0       | \$0.00                  |       | 0 | \$0.00                  |
| 313606VB8              | Unavailable       | 31              | \$2,017,958.62                        | 100%                 |               | \$0.00                  | NA    |          | \$0.00                  | NA    | 0 | \$0.00                  |
| Total                  | Ullavallauic      | 31              |                                       | 100%                 |               | \$0.00<br><b>\$0.00</b> | IN/A  |          | \$0.00<br><b>\$0.00</b> | IV.A. |   | \$0.00<br><b>\$0.00</b> |
| l Otai                 |                   |                 | Ψ29011922002                          | 100 /                | $\dashv$      | φυ.υυ                   |       |          | Φυ•υυ                   | İ     | • | φυ.υυ                   |
| 313606Y66              | Unavailable       | 16              | \$1,013,169.02                        | 100%                 | 0             | \$0.00                  | NA    | 0        | \$0.00                  | NA    | 0 | \$0.00                  |
| Total                  |                   | 16              | \$1,013,169.02                        | 100%                 | 0             | \$0.00                  |       | 0        | \$0.00                  |       | 0 | \$0.00                  |
| 212C07AD4              | Unavailable       | 15              | ¢1 020 205 27                         | 100%                 |               | ΦΩ ΩΩ                   | NT A  |          | ΦΩ ΩΩ                   | NT A  | 0 | ΦΩ ΩΩ                   |
| 313607AR4 <b>Total</b> | Unavanable        | 15<br><b>15</b> |                                       | 100%<br><b>100</b> % |               | \$0.00<br><b>\$0.00</b> | NA    |          | \$0.00<br><b>\$0.00</b> | NA    |   | \$0.00<br><b>\$0.00</b> |
| l Otai                 |                   | 10              | Φ190μ/9μ/202.                         | 100 /                | $\dashv$      | φυ.υυ                   |       |          | Φυ•υυ                   | İ     | • | φυ.υυ                   |
| 313607C76              | Unavailable       | 25              |                                       | 100%                 |               | \$0.00                  | NA    |          | \$0.00                  | NA    |   | \$0.00                  |
| Total                  |                   | 25              | \$1,777,056.46                        | 100%                 | 0             | \$0.00                  |       | 0        | \$0.00                  |       | 0 | \$0.00                  |
|                        |                   |                 | 211170600                             | 1000                 | -             | +                       | 37.4  |          | t 2 20                  | 374   | 2 |                         |
| 31360L3C4              | Unavailable       | 60<br>60        |                                       | 100%                 |               | \$0.00<br><b>\$0.00</b> | NA    |          | \$0.00<br><b>\$0.00</b> | NA    |   | \$0.00<br><b>\$0.00</b> |
| Total                  | +                 | 60              | \$4,444,706.23                        | 100%                 | _ <u>U</u>    | \$0.00                  |       | <u> </u> | \$0.00                  |       | v | \$0.00                  |
| 31360Q2R1              | Unavailable       | 21              | \$1,003,312.45                        | 100%                 | 0             | \$0.00                  | NA    | 0        | \$0.00                  | NA    | 0 | \$0.00                  |
| Total                  |                   | 21              |                                       | 100%                 |               | \$0.00                  |       |          | \$0.00                  |       |   | \$0.00                  |

| T                 | 1   | T  | П   |   | <del></del>   | <del></del>  |   |  |
|-------------------|---|--|---|---|---|--|---|--|
| Unavailable       | 21  | \$1,506,915.87   | 100%  | 0 \$0.00  | NA  | 0 \$0.00   | NA  | 0 \$0.00   |
|                   | 21  | \$1,506,915.87   | 100%  | 0 \$0.00  |   | 0 \$0.00   |   | 0 \$0.00   |
| TT 13.15          | 00  | ¢5.700.744.10  | 100~  | 0,00  | NT A  | 0,00   | ът  | 0,00,00  |
| ∪navaılable       |   |  |   |   | NA  |  | NA  | 0 \$0.00   |
|                   | 90  | po,/22,/44.10  | 100%  | <u> </u>  |   | <u>  00.00 </u>  |   | 0 \$0.00   |
| Unavailable       | 15  | \$1,019,500.00   | 100%  | 0 \$0.00  | NA  | 0 \$0.00   | NA  | 0 \$0.00   |
|                   | 15  | \$1,019,500.00   | 100%  | 0 \$0.00  |   | 0 \$0.00   |   | 0 \$0.00   |
| Unavailabla       | 057   | \$36,620,820,22  | 100%  | 0,00  | NΙΛ   | 0.80.00  | NI A  | 0 \$0.00   |
| Onavanable        |   |  |   |   | INA   |  | AVI   | 0 \$0.00   |
|                   | 751   | 4- 090=790=794=  | 100 /0  | ν φυ•υυ   | +   | υ φυ•υυ  |   | υψυ•υυ   |
| Unavailable       | 99  | \$7,024,179.53   | 100%  | 0 \$0.00  | NA  | 0 \$0.00   | NA  | 0 \$0.00   |
|                   | 99  | \$7,024,179.53   | 100%  | 0 \$0.00  |   | 0 \$0.00   |   | 0 \$0.00   |
|                   |   |  |   |   |   |  |   |  |
| Unavailable       | 13  | \$1,010,900.00   | 100%  |   | NA  |  | NA  | 0 \$0.00   |
|                   | 13  | \$1,010,900.00   | 100%  | 0 \$0.00  |   | 0 \$0.00   |   | 0 \$0.00   |
| Unavailable       | 21  | \$1 276 084 50   | 100%  | 0.80.00   | NΔ  | 0.80.00  | NΔ  | 0 \$0.00   |
| Onavanauic        |   |  |   |   | 11/1  |  | 11/1  | 0 \$0.00   |
| †                 |   | , -, -, -, -, -, -, -, -, -, -, -, -,  |   | - +   |   |  |   |  |
| Unavailable       | 55  | \$3,439,332.33   | 100%  | 0 \$0.00  | NA  | 0 \$0.00   | NA  | 0 \$0.00   |
|                   | 55  | \$3,439,332.33   | 100%  | 0 \$0.00  |   | 0 \$0.00   |   | 0 \$0.00   |
| Have 1st 1s       | 25  | \$2 727 200 50   | 1000  | 00000   | NT A  | 00.00  | NT A  | 0 \$0.00   |
| Onavanable        |   |  |   |   | INA   |  | INA   | 0 \$0.00   |
| +                 | 43  | ψ <b>ω, ι υ ι ,υ00.3</b> U   | 10070   | υ φυ.υυ   | <del></del>   | υφυ.υυ   |   | υ φυ.υυ  |
| Unavailable       | 207   | \$23,249,145.12  | 100%  | 0 \$0.00  | NA  | 0 \$0.00   | NA  | 0 \$0.00   |
|                   | 207   | \$23,249,145.12  | 100%  | 0 \$0.00  |   | 0 \$0.00   |   | 0 \$0.00   |
| I In a a 21 - 1 1 | 220   | \$25,220,120,55  | 1000  | 00.00   | NT A  | 00000  | NT A  | 0,00,00  |
| ∪navanable        |   |  |   |   | ΝA  |  | NΑ  | 0 \$0.00<br><b>0 \$0.00</b>  |
| +                 | 330   | φυυ,υ40,149.33   | 100%  | υ φυ <b>.υυ</b>   | <del></del>   | <u> </u>   |   | <u>0 90.00</u>   |
| Unavailable       | 191   | \$18,791,307.10  | 100%  | 0 \$0.00  | NA  | 0 \$0.00   | NA  | 0 \$0.00   |
|                   | 191   | \$18,791,307.10  | 100%  | 0 \$0.00  |   | 0 \$0.00   |   | 0 \$0.00   |
|                   |   |  |   |   |   |  |   |  |
| Unavailable       | 325   | \$33,257,712.20  | 100%  | 0 \$0.00  | NA  | 0 \$0.00   | NA  | 0 \$0.00   |
|                   | 325   | \$33,257,712.20  | 100%  | 0 \$0.00  |   | 0 \$0.00   |   | 0 \$0.00   |
| Unovoilata        | 0   | \$1,000,000,05   | 1000  | 00.00   | NT A  | 00.00  | NT A  | 0,000  |
| ∪navailable       |   |  |   |   | ŊΑ  |  | ΝA  | 0 \$0.00<br><b>0 \$0.00</b>  |
| +                 | 9   | ψ1,000,720.35  | 100%  | υ φυ.υυ   | $\longrightarrow$   | υ φ <b>υ.υ</b> υ   |   | υ φυ <b>.</b> υυ   |
| Unavailable       | 159   | \$17,312,738.05  | 100%  | 0 \$0.00  | NA  | 0 \$0.00   | NA  | 0 \$0.00   |
|                   | 159   | \$17,312,738.05  | 100%  | 0 \$0.00  | $\overline{}$   |  |   | 0 \$0.00   |
|                   | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | Unavailable   90   90   90   90   91   957   9 | Unavailable 90 \$5,722,744.10 90 \$5,722,744.10 Unavailable 15 \$1,019,500.00 15 \$1,019,500.00 Unavailable 957 \$36,629,829.22 957 \$36,629,829.22 Unavailable 99 \$7,024,179.53 99 \$7,024,179.53 Unavailable 13 \$1,010,900.00 13 \$1,010,900.00 Unavailable 21 \$1,276,084.59 21 \$1,276,084.59 Unavailable 55 \$3,439,332.33 Unavailable 25 \$2,737,388.50 Unavailable 27 \$23,249,145.12 Unavailable 29 \$23,249,145.12 Unavailable 330 \$35,328,129.55 330 \$35,328,129.55 Unavailable 191 \$18,791,307.10 Unavailable 325 \$33,257,712.20 Unavailable 9 \$1,000,920.35 Unavailable 9 \$1,000,920.35 Unavailable 9 \$1,000,920.35 Unavailable 9 \$1,000,920.35 | Unavailable 90 \$5,722,744.10 100% 90 \$5,722,744.10 100% Unavailable 15 \$1,019,500.00 100% 15 \$1,019,500.00 100% Unavailable 957 \$36,629,829.22 100% 957 \$36,629,829.22 100% Unavailable 99 \$7,024,179.53 100% Unavailable 13 \$1,010,900.00 100% 13 \$1,010,900.00 100% Unavailable 21 \$1,276,084.59 100% Unavailable 21 \$1,276,084.59 100% Unavailable 55 \$3,439,332.33 100% Unavailable 25 \$2,737,388.50 100% Unavailable 27 \$23,249,145.12 100% Unavailable 207 \$23,249,145.12 100% Unavailable 330 \$35,328,129.55 100% Unavailable 191 \$18,791,307.10 100% Unavailable 9 \$1,000,920.35 100% Unavailable 9 \$1,000,920.35 100% Unavailable 9 \$1,000,920.35 100% Unavailable 9 \$1,000,920.35 100% Unavailable 9 \$1,000,920.35 100% Unavailable 9 \$1,000,920.35 100% Unavailable 9 \$1,000,920.35 100% | Unavailable 90 \$5,722,744.10 100% 0 \$0.00  Unavailable 15 \$1,019,500.00 100% 0 \$0.00  Unavailable 957 \$36,629,829.22 100% 0 \$0.00  Unavailable 99 \$7,024,179.53 100% 0 \$0.00  Unavailable 13 \$1,010,900.00 100% 0 \$0.00  Unavailable 99 \$7,024,179.53 100% 0 \$0.00  Unavailable 13 \$1,010,900.00 100% 0 \$0.00  Unavailable 21 \$1,276,084.59 100% 0 \$0.00  Unavailable 21 \$1,276,084.59 100% 0 \$0.00  Unavailable 21 \$1,276,084.59 100% 0 \$0.00  Unavailable 25 \$2,737,388.50 100% 0 \$0.00  Unavailable 25 \$2,737,388.50 100% 0 \$0.00  Unavailable 27 \$23,249,145.12 100% 0 \$0.00  Unavailable 207 \$23,249,145.12 100% 0 \$0.00  Unavailable 330 \$35,328,129.55 100% 0 \$0.00  Unavailable 191 \$18,791,307.10 100% 0 \$0.00  Unavailable 9 \$1,000,920.35 100% 0 \$0.00  Unavailable 9 \$1,000,920.35 100% 0 \$0.00  Unavailable 9 \$1,000,920.35 100% 0 \$0.00  Unavailable 9 \$1,000,920.35 100% 0 \$0.00  Unavailable 9 \$1,000,920.35 100% 0 \$0.00  Unavailable 9 \$1,000,920.35 100% 0 \$0.00  Unavailable 9 \$1,000,920.35 100% 0 \$0.00  Unavailable 9 \$1,000,920.35 100% 0 \$0.00  Unavailable 9 \$1,000,920.35 100% 0 \$0.00  Unavailable 9 \$1,000,920.35 100% 0 \$0.00  Unavailable 9 \$1,000,920.35 100% 0 \$0.00 | Unavailable 90 \$5,722,744.10 100% 0 \$0.00 NA 90 \$5,722,744.10 100% 0 \$0.00 NA 15 \$1,019,500.00 100% 0 \$0.00 NA 15 \$1,010,900.00 100% 0 \$0.00 NA 16 \$13 \$1,010,900.00 100% 0 \$0.00 NA 17 \$1,010,900.00 100% 0 \$0.00 NA 18 \$1,010,900.00 100% 0 \$0.00 NA 19 \$1,276,084.59 100% 0 \$0.00 NA 19 \$1,276,084.59 100% 0 \$0.00 NA 10 \$13 \$1,276,084.59 100% 0 \$0.00 NA 10 \$13 \$1,276,084.59 100% 0 \$0.00 NA 11 \$1,276,084.59 100% 0 \$0.00 NA 12 \$1,276,084.59 100% 0 \$0.00 NA 13 \$1,010,900.00 100% 0 \$0.00 NA 14 \$1,276,084.59 100% 0 \$0.00 NA 15 \$2,737,388.50 100% 0 \$0.00 NA 16 \$25 \$2,737,388.50 100% 0 \$0.00 NA 17 \$23,249,145.12 100% 0 \$0.00 NA 18 \$207 \$23,249,145.12 100% 0 \$0.00 NA 19 \$1,000,920.35 100% 0 \$0.00 NA 19 \$18,791,307.10 100% 0 \$0.00 NA 19 \$1,000,920.35 100% 0 \$0.00 NA 19 \$1,000,920.35 100% 0 \$0.00 NA 10 \$100,000 | Unavailable   90   \$5,722,744.10   100%   0 \$0.00   NA   0 \$0.00 | Unavailable   90   \$5,722,744.10   100%   0   \$0.00   NA   0   \$0.00   NA |

|               |             |          | Г                |      | $\overline{}$ | $\overline{}$     | $\overline{}$               | $\overline{}$     |                             |
|---------------|-------------|----------|------------------|------|---------------|-------------------|-----------------------------|-------------------|-----------------------------|
| 3136055T0     | Unavailable | 172      | \$19,277,585.08  | 100% | 0 \$0.00      | NA                | 0 \$0.00                    | NA                | 0 \$0.00                    |
| Total         |             | 172      | 1                | 100% | 0 \$0.00      |                   | 0 \$0.00                    |                   | 0 \$0.00                    |
| 3136055U7     | Unavailable | 175      | \$20,743,046.54  | 100% | 0 \$0.00      | NA                | 0 \$0.00                    | NA                | 0 \$0.00                    |
| Total         | Onavanaore  | 175      | 1                | 100% | 0 \$0.00      | 11/1              | 0 \$0.00                    | 11/1              | 0 \$0.00                    |
|               |             |          |                  |      |               |                   |                             |                   |                             |
| 3136055V5     | Unavailable | 112      |                  | 100% | 0 \$0.00      | NA                | 0 \$0.00                    | NA                | 0 \$0.00                    |
| Total         | +           | 112      | \$13,045,382.54  | 100% | 0 \$0.00      |                   | 0 \$0.00                    |                   | 0 \$0.00                    |
| 3136055W3     | Unavailable | 68       | \$6,322,253.28   | 100% | 0 \$0.00      | NA                | 0 \$0.00                    | NA                | 0 \$0.00                    |
| Total         |             | 68       |                  | 100% | 0 \$0.00      |                   | 0 \$0.00                    |                   | 0 \$0.00                    |
|               |             | 350      | 131 733 141 40   | 1000 | 2 20 00       |                   | 2 00                        | 27.4              | 2 22 20                     |
| 3136055X1     | Unavailable | 358      |                  | 100% | 0 \$0.00      | NA                | 0 \$0.00                    | NA                | 0 \$0.00                    |
| Total         | +           | 358      | \$31,530,141.42  | 100% | 0 \$0.00      |                   | 0 \$0.00                    | $\longrightarrow$ | 0 \$0.00                    |
| 3136055Y9     | Unavailable | 1,025    | \$72,924,283.40  | 100% | 0 \$0.00      | NA                | 0 \$0.00                    | NA                | 0 \$0.00                    |
| Total         |             | 1,025    | 1                | 100% | 0 \$0.00      |                   | 0 \$0.00                    |                   | 0 \$0.00                    |
|               |             |          |                  |      |               |                   |                             |                   |                             |
| 3136055Z6     | Unavailable | 1,423    | \$101,085,341.44 | 100% | 0 \$0.00      | NA                | 0 \$0.00                    | NA                | 0 \$0.00                    |
| Total         |             | 1,423    | \$101,085,341.44 | 100% | 0 \$0.00      |                   | 0 \$0.00                    |                   | 0 \$0.00                    |
|               |             | !        | 1                |      |               |                   | $\perp \perp \perp$         |                   |                             |
| 3136056A0     | Unavailable | -        | \$110,091,760.43 | 100% | 0 \$0.00      | NA                | 0 \$0.00                    | NA                | 0 \$0.00                    |
| Total         | <del></del> | 1,579    | \$110,091,760.43 | 100% | 0 \$0.00      |                   | 0 \$0.00                    |                   | 0 \$0.00                    |
| 3136056B8     | Unavailable | 1.485    | \$106,583,940.00 | 100% | 0 \$0.00      | NA                | 0 \$0.00                    | NA                | 0 \$0.00                    |
| Total         |             | -        | \$106,583,940.00 | 100% | 0 \$0.00      |                   | 0 \$0.00                    |                   | 0 \$0.00                    |
|               |             |          |                  |      |               |                   |                             |                   |                             |
| 3136056K8     | Unavailable | 18       |                  | 100% | 0 \$0.00      | NA                | 0 \$0.00                    | NA                | 0 \$0.00                    |
| Total         | <del></del> | 18       | \$1,964,900.00   | 100% | 0 \$0.00      |                   | 0 \$0.00                    |                   | 0 \$0.00                    |
| 313605Q26     | Unavailable | 51       | \$3,006,365.51   | 100% | 0 \$0.00      | NA                | 0 \$0.00                    | NA                | 0 \$0.00                    |
| Total         |             | 51       |                  | 100% | 0 \$0.00      |                   | 0 \$0.00                    |                   | 0 \$0.00                    |
| 717.60.777.00 | 77 71.1.1   |          | 57.000.004.65    | 1000 | 2 20 00       |                   | 2,52,00                     | 27.4              | 2 22 20                     |
| 313605VC8     | Unavailable | 67       |                  | 100% | 0 \$0.00      | NA                | 0 \$0.00                    | NA                | 0 \$0.00                    |
| Total         | +           | 67       | \$5,093,384.65   | 100% | 0 \$0.00      | <del></del>       | 0 \$0.00                    |                   | 0 \$0.00                    |
| 313605YF8     | Unavailable | 33       | \$1,411,754.70   | 100% | 0 \$0.00      | NA                | 0 \$0.00                    | NA                | 0 \$0.00                    |
| Total         |             | 33       |                  | 100% | 0 \$0.00      |                   | 0 \$0.00                    |                   | 0 \$0.00                    |
|               |             |          | 1                |      | 1.000         |                   | 12.20                       |                   | 10.00                       |
| 313605ZH3     | Unavailable | 32       |                  | 100% | 0 \$0.00      | NA                | 0 \$0.00                    | NA                | 0 \$0.00                    |
| Total         | <del></del> | 32       | \$1,842,542.12   | 100% | 0 \$0.00      | $\longrightarrow$ | 0 \$0.00                    | $\longrightarrow$ | 0 \$0.00                    |
| 313605ZJ9     | Unavailable | 46       | ¢2 960 437 66    | 100% | 0 \$0.00      | NΙΔ               | 0 \$0.00                    | NΙΔ               | 0 \$0.00                    |
| Total         | Unavanaore  | 46<br>46 |                  | 100% | 0 \$0.00      | NA                | 0 \$0.00<br><b>0 \$0.00</b> | NA                | 0 \$0.00<br><b>0 \$0.00</b> |

| 313606CT0                 | Unavailable        | 2,123                 | \$88,833,129.26                           | 100%         | 0.5 | \$0.00                  | NA    | _0 | \$0.00                  | NA   | 0 | \$0.00                  |
|---------------------------|--------------------|-----------------------|---|--------------|-----|-------------------------|-------|----|-------------------------|------|---|-------------------------|
| Total                     |                    | 2,123                 | \$88,833,129.26                           | 100%         | 0 9 | \$0.00                  |       | 0  | \$0.00                  |      | 0 | \$0.00                  |
| 313606CU7                 | Unavailable        | 2.606                 | \$115,241,058.47                          | 100%         | 0.5 | \$0.00                  | NA    | 0  | \$0.00                  | NA   | 0 | \$0.00                  |
| Total                     |                    |                       | \$115,241,058.47                          | 100%         | -   | \$0.00                  | ·     |    | \$0.00                  |      |   | \$0.00                  |
| 212606CW2                 | T.I. availahla     | 1.051                 | ¢62 272 694 61                            | 1000         | 0.6 | 00.00                   | NIA   | 0  | \$0.00                  | NIA  | 0 | \$0.00                  |
| 313606CW3 <b>Total</b>    | Unavailable        | 1,251<br><b>1,251</b> | \$62,272,684.61<br>\$62,272,684.61        | 100%<br>100% |     | \$0.00<br><b>\$0.00</b> | NA    |    | \$0.00<br><b>\$0.00</b> | NA   |   | \$0.00<br><b>\$0.00</b> |
|                           |                    | 1,201                 | ψο <b>2,272,</b> 00 ποτ                   | 100 /6       |     | φοιου                   |       | -  | φοισσ                   |      | - | φοισσ                   |
| 313606D36                 | Unavailable        | 520                   | \$26,095,177.14                           | 100%         |     | \$0.00                  | NA    |    | \$0.00                  | NA   |   | \$0.00                  |
| Total                     |                    | 520                   | \$26,095,177.14                           | 100%         | 0 9 | \$0.00                  |       | 0  | \$0.00                  |      | 0 | \$0.00                  |
| 313606DW2                 | Unavailable        | 1,519                 | \$59,929,071.92                           | 100%         | 0.5 | \$0.00                  | NA    | 0  | \$0.00                  | NA   | 0 | \$0.00                  |
| Total                     |                    | 1,519                 | \$59,929,071.92                           | 100%         | 0 9 | \$0.00                  |       | 0  | \$0.00                  |      | 0 | \$0.00                  |
| 212(0(D))                 | ** '111            | 1.07.4                | \$54.052.005.c0                           | 1000         | 0.6 | <b>†</b> 0.00           | 27.4  | -  | Φ0.00                   | 27.4 |   | <b>#</b> 0.00           |
| 313606DX0<br>Total        | Unavailable        | 1,874<br><b>1,874</b> | \$74,072,907.68<br><b>\$74,072,907.68</b> | 100%<br>100% |     | \$0.00<br><b>\$0.00</b> | NA    |    | \$0.00<br><b>\$0.00</b> | NA   |   | \$0.00<br><b>\$0.00</b> |
| lotai                     |                    | 1,074                 | \$74,072,307.00                           | 100 %        | U   | <b>\$0.00</b>           |       | U  | φυ.υυ                   |      | U | φυ.υυ                   |
| 313606DY8                 | Unavailable        | 2,395                 | \$99,235,244.97                           | 100%         | 0.5 | \$0.00                  | NA    | 0  | \$0.00                  | NA   | 0 | \$0.00                  |
| Total                     |                    | 2,395                 | \$99,235,244.97                           | 100%         | 0 9 | \$0.00                  |       | 0  | \$0.00                  |      | 0 | \$0.00                  |
|                           |                    |                       |   |              |     |                         |       | _  |                         |      |   |                         |
| 313606DZ5                 | Unavailable        | 755<br>755            | \$29,597,671.63                           | 100%         |     | \$0.00<br><b>\$0.00</b> | NA    |    | \$0.00<br><b>\$0.00</b> | NA   |   | \$0.00<br><b>\$0.00</b> |
| <u>Total</u>              |                    | 755                   | \$29,597,671.63                           | 100%         | US  | <b>50.00</b>            |       | U  | <b>\$0.00</b>           |      | U | <b>\$0.00</b>           |
| 313607AY9                 | Unavailable        | 35                    | \$2,041,387.11                            | 100%         | 0.5 | \$0.00                  | NA    | 0  | \$0.00                  | NA   | 0 | \$0.00                  |
| Total                     |                    | 35                    | \$2,041,387.11                            | 100%         | 0 9 | \$0.00                  |       | 0  | \$0.00                  |      | 0 | \$0.00                  |
| 242605724                 |                    |                       | \$1.010.00¢.15                            | 1000         | 0.6 | <b>*</b> 0.00           | 37.   |    | 40.00                   | 27.1 |   | 40.00                   |
| 313607F24                 | Unavailable        | 15<br><b>15</b>       | \$1,010,226.17                            | 100%<br>100% |     | \$0.00<br><b>\$0.00</b> | NA    |    | \$0.00                  | NA   |   | \$0.00                  |
| Total                     |                    | 15                    | \$1,010,226.17                            | 100%         | US  | <b>50.00</b>            |       | U  | \$0.00                  |      | U | \$0.00                  |
| 313607GZ0                 | Unavailable        | 33                    | \$2,502,890.05                            | 100%         | 0.5 | \$0.00                  | NA    | 0  | \$0.00                  | NA   | 0 | \$0.00                  |
| Total                     |                    | 33                    | \$2,502,890.05                            | 100%         | 0 9 | \$0.00                  |       | 0  | \$0.00                  |      | 0 | \$0.00                  |
| 313607KY8                 | Unavailable        | 31                    | \$1,870,704.31                            | 100%         | 0.9 | \$0.00                  | NA    | 0  | \$0.00                  | NA   | 0 | \$0.00                  |
| Total                     |                    | 31                    | \$1,870,704.31                            | 100%         | _   | \$0.00                  | 1,112 |    | \$0.00                  | 1,11 |   | \$0.00                  |
| 313607KZ5                 | Unavailable        | 24                    | \$1,544,112.09                            | 100%         | 0.9 | \$0.00                  | NA    | 0  | \$0.00                  | NA   | 0 | \$0.00                  |
| Total                     | Ollavallable       | 24                    | \$1,544,112.09                            | 100%         | _   | \$0.00<br>\$0.00        | IVA   |    | \$0.00                  | INA  |   | \$0.00                  |
|                           |                    |                       | 7 - 90 - 39                               |              |     | 7 0 0 0                 |       |    | 7                       |      |   | 7 0 0 0                 |
| 313607NJ8                 | Unavailable        | 39                    | \$1,212,850.00                            | 100%         | -   | \$0.00                  | NA    |    | \$0.00                  | NA   |   | \$0.00                  |
| Total                     |                    | 39                    | \$1,212,850.00                            | 100%         | 0 5 | \$0.00                  |       | 0  | \$0.00                  |      | 0 | \$0.00                  |
| 212607DD0                 | TTm avv - 11 - 1-1 | 7.4                   | \$5,006,006,01                            | 1000         | 0.6 | 00.00                   | NT A  |    | \$0.00                  | NT A |   | \$0.00                  |
| 313607PD9<br><b>Total</b> | Unavailable        | 74<br><b>74</b>       | \$5,006,086.21<br>\$5,006,086.21          | 100%<br>100% |     | \$0.00<br><b>\$0.00</b> | NA    |    | \$0.00<br><b>\$0.00</b> | NA   |   | \$0.00<br><b>\$0.00</b> |

|             |                  | <del></del>     | Г                                    | <del></del> T |                             |             |                             |      | $\top$                      |
|-------------|------------------|-----------------|--------------------------------------|---------------|-----------------------------|-------------|-----------------------------|------|-----------------------------|
| 313607RC9   | Unavailable      | 12              | \$1,003,046.77                       | 100%          | 0 \$0.00                    | NA          | 0 \$0.00                    | NA   | 0 \$0.00                    |
| Total       |                  | 12              | 1                                    | 100%          | 0 \$0.00                    |             | 0 \$0.00                    |      | 0 \$0.00                    |
| 31360RMN6   | Unavailable      | 40              | \$2,379,083.44                       | 100%          | 0 \$0.00                    | NA          | 0 \$0.00                    | NA   | 0 \$0.00                    |
| Total       | Chavanacie       | 40              |                                      | 100%          | 0 \$0.00                    | 1 1/ 1      | 0 \$0.00                    | 11/1 | 0 \$0.00                    |
|             |                  |                 |                                      |               |                             |             |                             |      |                             |
| 31360XQ74   | Unavailable      | 65              |                                      | 100%          | 0 \$0.00                    | NA          | 0 \$0.00                    | NA   | 0 \$0.00                    |
| Total       |                  | 65              | \$4,018,183.93                       | 100%          | 0 \$0.00                    | <del></del> | 0 \$0.00                    |      | 0 \$0.00                    |
| 3136056C6   | Unavailable      | 234             | \$17,199,272.44                      | 100%          | 0 \$0.00                    | NA          | 0 \$0.00                    | NA   | 0 \$0.00                    |
| Total       |                  | 234             |                                      | 100%          | 0 \$0.00                    |             | 0 \$0.00                    |      | 0 \$0.00                    |
| 313605Q42   | Unavailable      | 34              | \$2,041,798.15                       | 100%          | 0 \$0.00                    | NA          | 0 \$0.00                    | NA   | 0 \$0.00                    |
| Total       | Ullavallaule     | 34              |                                      | 100%          | 0 \$0.00                    | 11/7        | 0 \$0.00                    | INA  | 0 \$0.00                    |
|             |                  | <del></del>     |                                      |               |                             |             |                             |      |                             |
| 313606JK2   | Unavailable      | 23              |                                      | 100%          | 0 \$0.00                    | NA          | 0 \$0.00                    | NA   | 0 \$0.00                    |
| Total       |                  | 23              | \$1,740,959.20                       | 100%          | 0 \$0.00                    |             | 0 \$0.00                    |      | 0 \$0.00                    |
| 2126067406  | TTurnilable      | 50              | DE 002 526 95                        | 100%          | 200000                      | NT A        | 2 00 00                     | NT A | 2 00 00                     |
| 313606MC6   | Unavailable      | 69<br><b>69</b> |                                      | 100%<br>100%  | 0 \$0.00<br><b>0 \$0.00</b> | NA          | 0 \$0.00<br><b>0 \$0.00</b> | NA   | 0 \$0.00<br><b>0 \$0.00</b> |
| Total       | <del>     </del> | リフ              | \$5,005,520.65                       | 100 70        | 0 20.00                     |             | 0 30.00                     |      | <u>U \$0.00</u>             |
| 313606MP7   | Unavailable      | 21              | \$2,090,100.00                       | 100%          | 0 \$0.00                    | NA          | 0 \$0.00                    | NA   | 0 \$0.00                    |
| Total       |                  | 21              |                                      | 100%          | 0 \$0.00                    |             | 0 \$0.00                    |      | 0 \$0.00                    |
|             |                  | '               | <del></del>                          |               |                             |             |                             |      | $\Box$                      |
| 313606MT9   | Unavailable      |                 | \$356,582,806.70                     | 100%          | 0 \$0.00                    | NA          | 0 \$0.00                    | NA   | 0 \$0.00                    |
| Total       |                  | 8,093           | \$356,582,806.70                     | 100%          | 0 \$0.00                    | +           | 0 \$0.00                    |      | 0 \$0.00                    |
| 313606MU6   | Unavailable      | 6,144           | \$277,916,888.57                     | 100%          | 0 \$0.00                    | NA          | 0 \$0.00                    | NA   | 0 \$0.00                    |
| Total       |                  |                 | \$277,916,888.57                     | 100%          | 0 \$0.00                    |             | 0 \$0.00                    |      | 0 \$0.00                    |
| 313606MV4   | Unavailable      | 5 581           | \$261,627,340.84                     | 100%          | 0 \$0.00                    | NA          | 0 \$0.00                    | NA   | 0 \$0.00                    |
| Total       | Ullavanaore      |                 | \$261,627,340.84<br>\$261,627,340.84 | 100%          | 0 \$0.00                    | 17/1        | 0 \$0.00                    | 17/1 | 0 \$0.00                    |
|             |                  |                 | Ψ201,021,021                         |               | Ψοτο                        |             | - υψονου                    |      | - υ φουσ                    |
| 313606MW2   | Unavailable      | 2,847           | \$128,295,162.35                     | 100%          | 0 \$0.00                    | NA          | 0 \$0.00                    | NA   | 0 \$0.00                    |
| Total       |                  | 2,847           | \$128,295,162.35                     | 100%          | 0 \$0.00                    |             | 0 \$0.00                    |      | 0 \$0.00                    |
| 3136073V3   | Unavailable      | 324             | \$14,444,792.92                      | 100%          | 0 \$0.00                    | NA          | 0 \$0.00                    | NA   | 0 \$0.00                    |
| Total       |                  | 324             |                                      | 100%          | 0 \$0.00                    |             | 0 \$0.00                    |      | 0 \$0.00                    |
|             |                  |                 |                                      |               |                             |             |                             |      |                             |
| 3136074M2   | Unavailable      | 15              |                                      | 100%          | 0 \$0.00                    | NA          | 0 \$0.00                    | NA   | 0 \$0.00                    |
| Total       |                  | 15              | \$1,005,845.50                       | 100%          | 0 \$0.00                    |             | 0 \$0.00                    |      | 0 \$0.00                    |
| 212/07/11/4 | TTilabla         | 12              | 21 010 707 02                        | 10007         | 2 00 00                     | NT A        | 2 40 00                     | NT A | 2 00 00                     |
| 313607VL4   | Unavailable      | 13              |                                      | 100%          | 0 \$0.00                    | NA          | 0 \$0.00                    | NA   | 0 \$0.00                    |
| Total       |                  | 13              | \$1,010,787.02                       | 100%          | 0 \$0.00                    |             | 0 \$0.00                    |      | 0 \$0.00                    |

| 313607XL2 | Unavailable  | 34        | \$2,013,538.16                          | 100%   | 0 \$0.00 | NA    | 0 \$0.00    | NA   | 0 \$0.00  |
|-----------|--------------|-----------|---|--------|----------|-------|-------------|------|-----------|
| Total     |              | 34        | \$2,013,538.16                          | 100%   | 0 \$0.00 |       | 0 \$0.00    |      | 0 \$0.00  |
| 313608BF7 | Unavailable  | 20        | ¢1 514 242 02                           | 100%   | 0 \$0.00 | NIA   | 0 \$0.00    | NΙΛ  | 0 \$0.00  |
| Total     | Uliavaliaule | 20        | \$1,514,243.03<br><b>\$1,514,243.03</b> | 100%   | 0 \$0.00 | NA    | 0 \$0.00    | NA   | 0 \$0.00  |
| 10tai     |              | 20        | \$1,314,243.03                          | 100 70 | υ φυ.υυ  |       | 0 30.00     |      | 0 30.00   |
| 31360XYN0 | Unavailable  | 36        | \$2,503,775.97                          | 100%   | 0 \$0.00 | NA    | 0 \$0.00    | NA   | 0 \$0.00  |
| Total     |              | 36        | \$2,503,775.97                          | 100%   | 0 \$0.00 |       | 0 \$0.00    |      | 0 \$0.00  |
| 3136075U3 | Unavailable  | 49        | \$3,149,632.94                          | 100%   | 0 \$0.00 | NA    | 0 \$0.00    | NA   | 0 \$0.00  |
| Total     | Chavanaoic   | 49        | \$3,149,632.94                          | 100%   | 0 \$0.00 | 11/1  | 0 \$0.00    | 11/1 | 0 \$0.00  |
|           |              |           | 1 - 1                                   |        |          |       |             |      |           |
| 313607UR2 | Unavailable  | 102       | \$2,945,529.92                          | 100%   | 0 \$0.00 | NA    | 0 \$0.00    | NA   | 0 \$0.00  |
| Total     |              | 102       | \$2,945,529.92                          | 100%   | 0 \$0.00 |       | 0 \$0.00    |      | 0 \$0.00  |
|           |              |           | 44 00- 5-0 1-                           | 40004  | 0 40 00  |       | 0 40 00     |      |           |
| 313608FN6 | Unavailable  | 25        | \$2,007,678.47                          | 100%   | 0 \$0.00 | NA    | 0 \$0.00    | NA   | 0 \$0.00  |
| Total     |              | 25        | \$2,007,678.47                          | 100%   | 0 \$0.00 |       | 0 \$0.00    |      | 0 \$0.00  |
| 313608JH5 | Unavailable  | 21        | \$1,015,326.77                          | 100%   | 0 \$0.00 | NA    | 0 \$0.00    | NA   | 0 \$0.00  |
| Total     |              | 21        | \$1,015,326.77                          | 100%   | 0 \$0.00 | 1,112 | 0 \$0.00    | 1,11 | 0 \$0.00  |
|           |              |           |   |        |          |       |             |      |           |
| 313608K91 | Unavailable  | 114       | \$7,021,118.71                          | 100%   | 0 \$0.00 | NA    | 0 \$0.00    | NA   | 0 \$0.00  |
| Total     |              | 114       | \$7,021,118.71                          | 100%   | 0 \$0.00 |       | 0 \$0.00    |      | 0 \$0.00  |
| 313608M57 | Unavailable  | 79        | \$5,038,533.40                          | 100%   | 0 \$0.00 | NA    | 0 \$0.00    | NA   | 0 \$0.00  |
| Total     | Chavanaoic   | <b>79</b> | \$5,038,533.40                          | 100%   | 0 \$0.00 | INA   | 0 \$0.00    | Т    | 0 \$0.00  |
| 1 0 0 0 0 |              | .,,       | φο,σοσσ,σοσσ,το                         | 20070  | 0 4000   |       | 0 4 0 1 0 0 |      | 0 4 0 0 0 |
| 313608N56 | Unavailable  | 12        | \$1,041,487.75                          | 100%   | 0 \$0.00 | NA    | 0 \$0.00    | NA   | 0 \$0.00  |
| Total     |              | 12        | \$1,041,487.75                          | 100%   | 0 \$0.00 |       | 0 \$0.00    |      | 0 \$0.00  |
| 313608NY3 | Unavailable  | 32        | \$2,024,079.10                          | 100%   | 0 \$0.00 | NA    | 0 \$0.00    | NA   | 0 \$0.00  |
| Total     | Onavanabic   | 32        | \$2,024,079.10<br>\$2,024,079.10        | 100%   | 0 \$0.00 | NA    | 0 \$0.00    | IVA  | 0 \$0.00  |
| 2 3 4412  |              | <u> </u>  | <i>\$2,02.,077.10</i>                   | 200 /0 | υ φυ•υυ  |       | 0,40.00     |      | υ ψυ•υυ   |
| 313608QY0 | Unavailable  | 14        | \$1,016,918.23                          | 100%   | 0 \$0.00 | NA    | 0 \$0.00    | NA   | 0 \$0.00  |
| Total     |              | 14        | \$1,016,918.23                          | 100%   | 0 \$0.00 |       | 0 \$0.00    |      | 0 \$0.00  |
| 3136094L0 | Unavailable  | 16        | \$1,001,546.36                          | 100%   | 0 \$0.00 | NA    | 0 \$0.00    | NA   | 0 \$0.00  |
| Total     | Unavanaule   | 16        | \$1,001,546.36<br>\$1,001,546.36        | 100%   | 0 \$0.00 | INA   | 0 \$0.00    | 11/1 | 0 \$0.00  |
| 1 0441    |              | 10        | Ψ1,001,070.00                           | 100 /0 | υψυ•υυ   |       | υψυ•υυ      |      | υ ψυ.υυ   |
| 3136095B1 | Unavailable  | 77        | \$5,864,187.93                          | 100%   | 0 \$0.00 | NA    | 0 \$0.00    | NA   | 0 \$0.00  |
| Total     |              | 77        | \$5,864,187.93                          | 100%   | 0 \$0.00 |       | 0 \$0.00    |      | 0 \$0.00  |
|           |              |           |   |        |          |       |             |      |           |
| 313609YB9 | Unavailable  | 57        | \$3,815,160.27                          | 100%   | 0 \$0.00 | NA    | 0 \$0.00    | NA   | 0 \$0.00  |
| Total     |              | 57        | \$3,815,160.27                          | 100%   | 0 \$0.00 |       | 0 \$0.00    |      | 0 \$0.00  |

| 31361AAP0                 | Unavailable       | 18              | \$1,006,761.29                          | 100%         | 0 \$0.00                    | NA     | 0 \$0.00                    | NA     | 0 \$0.00                    |
|---------------------------|-------------------|-----------------|---|--------------|-----------------------------|--------|-----------------------------|--------|-----------------------------|
| Total                     |                   | 18              | \$1,006,761.29                          | 100%         | 0 \$0.00                    |        | 0 \$0.00                    |        | 0 \$0.00                    |
| 31361AB87                 | Unavailable       | 33              | \$2,008,810.01                          | 100%         | 0 \$0.00                    | NA     | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total                     | Onavanaore        | 33              | \$2,008,810.01                          | 100%         | 0 \$0.00                    | 1 1/ 1 | 0 \$0.00                    | 1 47 7 | 0 \$0.00                    |
|                           |                   |                 | . , ,                                   |              |                             |        |                             |        |                             |
| 31361AD69                 | Unavailable       | 16              | · / /                                   | 100%         | 0 \$0.00                    | NA     | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total                     | <del></del>       | 16              | \$1,011,642.40                          | 100%         | 0 \$0.00                    |        | 0 \$0.00                    |        | 0 \$0.00                    |
| 31361AEH4                 | Unavailable       | 27              | \$1,927,366.56                          | 100%         | 0 \$0.00                    | NA     | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total                     |                   | 27              | \$1,927,366.56                          | 100%         | 0 \$0.00                    |        | 0 \$0.00                    |        | 0 \$0.00                    |
| 31361AG90                 | Unavailable       | 29              | \$2,000,963.14                          | 100%         | 0 \$0.00                    | NA     | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total                     | Ollavalladic      | 29              | \$2,000,963.14                          | 100%         | 0 \$0.00                    | 1 1/ 1 | 0 \$0.00                    | 1473   | 0 \$0.00                    |
|                           |                   |                 | , , ,                                   |              |                             |        |                             |        |                             |
| 31361AMW2                 | Unavailable       | 254             | \$16,244,925.91                         | 100%         | 0 \$0.00                    | NA     | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total                     | $\longrightarrow$ | 254             | \$16,244,925.91                         | 100%         | 0 \$0.00                    |        | 0 \$0.00                    |        | 0 \$0.00                    |
| 31361AMX0                 | Unavailable       | 140             | \$10,622,218.25                         | 100%         | 0 \$0.00                    | NA     | 0 \$0.00                    | NΙΛ    | 0 \$0.00                    |
| Total                     | Ullavaliauic      | 140<br>140      | \$10,622,218.25<br>\$10,622,218.25      | 100%         | 0 \$0.00                    | INA    | 0 \$0.00                    | NA     | 0 \$0.00                    |
| lotai                     |                   | 170             | φ10,0 <i>22,2</i> 10, <i>2</i>          | 100 /0       | υψυ•υυ                      |        | υψυ•υυ                      | 1      | υψυισυ                      |
| 3136085L1                 | Unavailable       | 18              | \$1,508,303.85                          | 100%         | 0 \$0.00                    | NA     | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total                     |                   | 18              | \$1,508,303.85                          | 100%         | 0 \$0.00                    |        | 0 \$0.00                    |        | 0 \$0.00                    |
| 2127001177                | TT: proilable     | 22              | \$1,027,624.80                          | 1000         | 0,00                        | NI A   | 0,00                        | NI A   | 0,00                        |
| 313608UX7<br><b>Total</b> | Unavailable       | 33<br><b>33</b> | \$1,027,624.89<br><b>\$1,027,624.89</b> | 100%<br>100% | 0 \$0.00<br><b>0 \$0.00</b> | NA     | 0 \$0.00<br><b>0 \$0.00</b> | NA     | 0 \$0.00<br><b>0 \$0.00</b> |
| 1 Otai                    | +                 |                 | \$1,027,024.69                          | 100 70       | 0 30.00                     |        | υ φυ.υυ                     |        | U \$0.00                    |
| 313608W49                 | Unavailable       | 11              | \$1,022,100.00                          | 100%         | 0 \$0.00                    | NA     | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total                     |                   | 11              | \$1,022,100.00                          | 100%         | 0 \$0.00                    |        | 0 \$0.00                    |        | 0 \$0.00                    |
| 313608Z87                 | Unavailable       | 16              | \$1,014,599.93                          | 100%         | 0 \$0.00                    | NA     | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total                     | Ullavaliauic      | 16              | \$1,014,599.93<br>\$1,014,599.93        | 100%         | 0 \$0.00                    | 11/71  | 0 \$0.00                    | 11/7   | 0 \$0.00                    |
| 10001                     |                   |                 | ΨΙ,                                     | 100 /0       | σφοισσ                      |        | σφοισσ                      |        | υψοιου                      |
| 313608ZG9                 | Unavailable       | 42              | \$1,129,862.23                          | 100%         | 0 \$0.00                    | NA     | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total                     |                   | 42              | \$1,129,862.23                          | 100%         | 0 \$0.00                    |        | 0 \$0.00                    |        | 0 \$0.00                    |
| 313609FV6                 | Unavailable       | 14              | \$1,026,100.56                          | 100%         | 0 \$0.00                    | NA     | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total                     | Ollavallaole      | 14              | \$1,026,100.56                          | 100%         | 0 \$0.00                    | 1 1/ 1 | 0 \$0.00                    | 1 47 7 | 0 \$0.00                    |
|                           |                   |                 |   |              | 0,4070                      |        | 0 4 0 4 0 0                 |        | 9,4000                      |
| 313609GV5                 | Unavailable       | 24              | \$1,087,432.08                          | 100%         | 0 \$0.00                    | NA     | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total                     |                   | 24              | \$1,087,432.08                          | 100%         | 0 \$0.00                    |        | 0 \$0.00                    |        | 0 \$0.00                    |
|                           |                   | - 10            |   |              |                             |        |                             |        | 1                           |
| 313609H44                 | Unavailable       | 19              | \$1,954,845.19                          | 100%         | 0 \$0.00                    | NA     | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total                     |                   | 19              | \$1,954,845.19                          | 100%         | 0 \$0.00                    |        | 0 \$0.00                    |        | 0 \$0.00                    |

|              |               |                 | T                                  | Ī      |   |                         | 1      |   |                         |       |   |                          |
|--------------|---------------|-----------------|------------------------------------|--------|---|-------------------------|--------|---|-------------------------|-------|---|--------------------------|
| 31361A2F1    | Unavailable   | 50              | \$3,000,101.42                     | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | NA    | 0 | \$0.00                   |
| Total        |               | 50              | \$3,000,101.42                     | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       | 0 | \$0.00                   |
| 31361A4Y8    | Unavailable   | 29              | \$2,023,898.63                     | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | NA    | 0 | \$0.00                   |
| Total        | Ullavanaule   | 29<br><b>29</b> | \$2,023,898.63<br>\$2,023,898.63   | 100%   |   | \$0.00<br>\$0.00        | 11/1   |   | \$0.00<br>\$0.00        | 11//1 |   | \$0.00<br><b>\$0.00</b>  |
| Total        | +             |                 | ΨΕίθειοίος                         | 100 /0 | v | Ψυ•υυ                   |        |   | ψοισσ                   |       | v | φυ•υυ                    |
| 31361AHK4    | Unavailable   | 10              | \$1,067,750.00                     | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | NA    | 0 | \$0.00                   |
| Total        |               | 10              | \$1,067,750.00                     | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       | 0 | \$0.00                   |
| 31361AHT5    | Unavailable   | 24              | \$2,001,525.72                     | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | NA    | 0 | \$0.00                   |
| Total        | Ullavailaule  | 24              | \$2,001,525.72<br>\$2,001,525.72   | 100%   |   | \$0.00<br>\$0.00        | 11//   |   | \$0.00<br>\$0.00        | 11/7  |   | \$0.00<br>\$ <b>0.00</b> |
| 1 Otal       |               |                 | Ψ2,001,020.72                      | 100 /0 | v | Ψυ•υυ                   |        | - | ψυ•υυ                   |       | • | Ψυ•υυ                    |
| 31361AJT3    | Unavailable   | 410             | \$30,133,374.15                    | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | NA    | 0 | \$0.00                   |
| Total        |               | 410             | \$30,133,374.15                    | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       | 0 | \$0.00                   |
|              |               |                 | \$ 7.55 A.5 A.0                    | 1204   |   | ÷ 0 0 0                 |        |   | ** 20                   | 27.4  |   | ÷ 2 2 2                  |
| 31361AQN8    | Unavailable   | 22              | \$1,566,465.49                     | 100%   |   | \$0.00                  | NA     |   | \$0.00                  | NA    |   | \$0.00                   |
| Total        |               | 22              | \$1,566,465.49                     | 100%   | U | \$0.00                  |        | U | \$0.00                  |       | U | \$0.00                   |
| 31361AV69    | Unavailable   | 543             | \$27,914,430.26                    | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | NA    | 0 | \$0.00                   |
| Total        |               | 543             | \$27,914,430.26                    | 100%   |   | \$0.00                  |        |   | \$0.00                  |       |   | \$0.00                   |
|              |               |                 |                                    |        |   |                         |        |   |                         |       |   |                          |
| 31361AV77    | Unavailable   | 850             | \$36,667,989.59                    | 100%   |   | \$0.00                  | NA     |   | \$0.00                  | NA    |   | \$0.00                   |
| Total        |               | 850             | \$36,667,989.59                    | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       | 0 | \$0.00                   |
| 31361AV85    | Unavailable   | 659             | \$31,294,654.40                    | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | NA    | 0 | \$0.00                   |
| Total        | Ullavaliaule  | 659<br>659      | \$31,294,654.40<br>\$31,294,654.40 | 100%   |   | \$0.00<br><b>\$0.00</b> | INA    |   | \$0.00<br><b>\$0.00</b> | INA   |   | \$0.00<br><b>\$0.00</b>  |
| 10tai        |               | 000             | Φ31,47 <b>1</b> ,051.10            | 100 /6 | V | φυισο                   |        | U | φυ.υυ                   |       | v | φυ.υυ                    |
| 31361AV93    | Unavailable   | 600             | \$29,460,443.81                    | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | NA    | 0 | \$0.00                   |
| Total        |               | 600             | \$29,460,443.81                    | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       | 0 | \$0.00                   |
|              |               | 7.10            | †20 012 002 00                     | 1000   |   | 20.00                   | 27.4   |   | ** **                   | 27.4  |   | ** **                    |
| 31361AWA9    | Unavailable   | 742             | \$38,812,903.00                    | 100%   |   | \$0.00                  | NA     |   | \$0.00                  | NA    |   | \$0.00                   |
| <u>Total</u> |               | 742             | \$38,812,903.00                    | 100%   | U | \$0.00                  |        | U | \$0.00                  |       | U | \$0.00                   |
| 31361AWB7    | Unavailable   | 294             | \$15,755,799.93                    | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | NA    | 0 | \$0.00                   |
| Total        |               | 294             | \$15,755,799.93                    | 100%   |   | \$0.00                  | ± \    |   | \$0.00                  | *     |   | <b>\$0.00</b>            |
|              |               |                 |                                    |        |   |                         |        |   |                         | 27.1  |   | 00                       |
| 31361AWD3    | Unavailable   | 858             | \$37,004,136.33                    | 100%   |   | \$0.00                  | NA     |   | \$0.00                  | NA    |   | \$0.00                   |
| Total        | +             | 858             | \$37,004,136.33                    | 100%   | 0 | \$0.00                  |        | U | \$0.00                  |       | U | \$0.00                   |
| 31361AWE1    | Unavailable   | 650             | \$29,320,096.83                    | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | NA    | 0 | \$0.00                   |
| Total        | O Hu variable | 650             | \$29,320,096.83                    | 100%   |   | \$0.00                  | 1 11 7 |   | \$0.00                  | 1111  |   | \$ <b>0.00</b>           |
|              |               |                 | <del>42. j. = 0</del> j            |        |   | 4                       |        | - | 4 ***                   |       | - | Ψ                        |
| 31361AWF8    | Unavailable   | 676             | \$33,230,844.73                    | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | NA    | 0 | \$0.00                   |
| Total        |               | 676             | \$33,230,844.73                    | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       | 0 | \$0.00                   |

|           | $\overline{}$ |     |                 | $\overline{}$ |          |      |          |       |                 |
|-----------|---------------|-----|-----------------|---------------|----------|------|----------|-------|-----------------|
| 31361AWG6 | Unavailable   | 612 | \$27,276,635.73 | 100%          | 0 \$0.00 | NA   | 0 \$0.00 | NA    | 0 \$0.00        |
| Total     |               | 612 | \$27,276,635.73 | 100%          | 0 \$0.00 |      | 0 \$0.00 |       | 0 \$0.00        |
| 31361AWQ4 | Unavailable   | 57  | \$5,053,998.36  | 100%          | 0 \$0.00 | NA   | 0 \$0.00 | NA    | 0 \$0.00        |
| Total     | Onuvunuore    | 57  | \$5,053,998.36  | 100%          | 0 \$0.00 | 1111 | 0 \$0.00 | 11/12 | <b>0</b> \$0.00 |
|           |               |     |                 |               |          |      |          |       |                 |
| 31361AX67 | Unavailable   | 92  | \$8,047,754.88  | 100%          | 0 \$0.00 | NA   | 0 \$0.00 | NA    | 0 \$0.00        |
| Total     | +             | 92  | \$8,047,754.88  | 100%          | 0 \$0.00 |      | 0 \$0.00 |       | 0 \$0.00        |
| 31361AYM1 | Unavailable   | 19  | \$1,389,430.13  | 100%          | 0 \$0.00 | NA   | 0 \$0.00 | NA    | 0 \$0.00        |
| Total     |               | 19  | \$1,389,430.13  | 100%          | 0 \$0.00 |      | 0 \$0.00 |       | 0 \$0.00        |
| 313606GB5 | Unavailable   | 28  | \$1,509,957.13  | 100%          | 0 \$0.00 | NA   | 0 \$0.00 | NA    | 0 \$0.00        |
| Total     | Onavanaore    | 28  |                 | 100%          | 0 \$0.00 | 1111 | 0 \$0.00 | 1477  | 0 \$0.00        |
|           |               |     | . ,             |               |          |      |          |       |                 |
| 3136085M9 | Unavailable   | 57  | \$1,743,712.66  | 100%          | 0 \$0.00 | NA   | 0 \$0.00 | NA    | 0 \$0.00        |
| Total     |               | 57  | \$1,743,712.66  | 100%          | 0 \$0.00 |      | 0 \$0.00 |       | 0 \$0.00        |
| 3136086G1 | Unavailable   | 20  | \$1,535,265.33  | 100%          | 0 \$0.00 | NA   | 0 \$0.00 | NA    | 0 \$0.00        |
| Total     | Onu vanacio   | 20  |                 | 100%          | 0 \$0.00 | 111. | 0 \$0.00 | 1112  | 0 \$0.00        |
|           |               |     |                 |               |          |      |          |       |                 |
| 313608GR6 | Unavailable   | 31  | \$2,010,673.90  | 100%          | 0 \$0.00 | NA   | 0 \$0.00 | NA    | 0 \$0.00        |
| Total     | <del></del>   | 31  | \$2,010,673.90  | 100%          | 0 \$0.00 |      | 0 \$0.00 |       | 0 \$0.00        |
| 313608UZ2 | Unavailable   | 73  | \$2,995,821.36  | 100%          | 0 \$0.00 | NA   | 0 \$0.00 | NA    | 0 \$0.00        |
| Total     |               | 73  |                 | 100%          | 0 \$0.00 |      | 0 \$0.00 |       | 0 \$0.00        |
|           |               |     |                 |               | $\Box$   |      |          |       |                 |
| 313609C56 | Unavailable   | 12  | \$1,002,566.71  | 100%          | 0 \$0.00 | NA   | 0 \$0.00 | NA    | 0 \$0.00        |
| Total     | +++++         | 12  | \$1,002,566.71  | 100%          | 0 \$0.00 |      | 0 \$0.00 | 1     | 0 \$0.00        |
| 313609E54 | Unavailable   | 11  | \$1,015,711.47  | 100%          | 0 \$0.00 | NA   | 0 \$0.00 | NA    | 0 \$0.00        |
| Total     |               | 11  | \$1,015,711.47  | 100%          | 0 \$0.00 |      | 0 \$0.00 |       | 0 \$0.00        |
| 313609MD8 | Unavailable   | 124 | \$12.027.950.70 | 100%          | 0 \$0.00 | NA   | 0 \$0.00 | NA    | 0 \$0.00        |
| Total     | Ullavanaule   | 124 |                 | 100%          | 0 \$0.00 | INA. | 0 \$0.00 | INA   | 0 \$0.00        |
|           |               |     |                 |               |          |      |          |       |                 |
| 313609NC9 | Unavailable   | 31  | \$1,986,412.78  | 100%          | 0 \$0.00 | NA   | 0 \$0.00 | NA    | 0 \$0.00        |
| Total     | +             | 31  | \$1,986,412.78  | 100%          | 0 \$0.00 |      | 0 \$0.00 |       | 0 \$0.00        |
| 313609W96 | Unavailable   | 17  | \$1,007,699.80  | 100%          | 0 \$0.00 | NA   | 0 \$0.00 | NA    | 0 \$0.00        |
| Total     |               | 17  |                 | 100%          | 0 \$0.00 |      | 0 \$0.00 |       | 0 \$0.00        |
|           |               |     |                 |               |          |      |          |       |                 |
| 313609XC8 | Unavailable   | 125 |                 | 100%          | 0 \$0.00 | NA   | 0 \$0.00 | NA    | 0 \$0.00        |
| Total     |               | 125 | \$10,023,663.14 | 100%          | 0 \$0.00 |      | 0 \$0.00 |       | 0 \$0.00        |

|                    | $\overline{}$ | $\overline{}$   |                 | <del></del>  |                             |         |                             |        |                             |
|--------------------|---------------|-----------------|-----------------|--------------|-----------------------------|---------|-----------------------------|--------|-----------------------------|
| 313609XE4          | Unavailable   | 184             | \$15,022,674.10 | 100%         | 0 \$0.00                    | NA      | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total              |               | 184             | 1               | 100%         | 0 \$0.00                    |         | 0 \$0.00                    |        | 0 \$0.00                    |
| 31361A4F9          | Unavailable   | 58              | \$4,002,835.27  | 100%         | 0 \$0.00                    | NA      | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total              |               | 58              | 1               | 100%         | 0 \$0.00                    |         | 0 \$0.00                    |        | 0 \$0.00                    |
| 31361A6R1          | Unavailable   | 273             | \$19,014,856.86 | 100%         | 0 \$0.00                    | NA      | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total              | Unuvunuoic    | 273             |                 | 100%         | 0 \$0.00                    | 11/21   | 0 \$0.00                    | 1771   | 0 \$0.00                    |
| 31361ALH6          | Unavailable   | 90              | \$6,036,631.91  | 100%         | 0 \$0.00                    | NA      | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total              | - 11          | 90              |                 | 100%         | 0 \$0.00                    |         | 0 \$0.00                    |        | 0 \$0.00                    |
| 31361B2S1          | Unavailable   | 88              | \$8,035,500.00  | 100%         | 0 \$0.00                    | NA      | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total              |               | 88              |                 | 100%         | 0 \$0.00                    |         | 0 \$0.00                    |        | 0 \$0.00                    |
| 31361BAH6          | Unavailable   | 29              | \$2,425,617.46  | 100%         | 0 \$0.00                    | NA      | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total              |               | 29              |                 | 100%         | 0 \$0.00                    |         | 0 \$0.00                    |        | 0 \$0.00                    |
| 31361BAV5          | Unavailable   | 141             | \$9,993,252.96  | 100%         | 0 \$0.00                    | NA      | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total              |               | 141             | \$9,993,252.96  | 100%         | 0 \$0.00                    |         | 0 \$0.00                    |        | 0 \$0.00                    |
| 31361BB93          | Unavailable   | 49              | \$3,031,648.29  | 100%         | 0 \$0.00                    | NA      | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total              | Ullavallaule  | 49              |                 | 100%         | 0 \$0.00                    | 17/2    | 0 \$0.00                    | 17/1   | 0 \$0.00                    |
| 31361BJG9          | Unavailable   | 49              | \$4,060,628.31  | 100%         | 0 \$0.00                    | NA      | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total              | Ullavallaulo  | 49              |                 | 100%         | 0 \$0.00                    | 17/2    | 0 \$0.00                    | 17/1   | 0 \$0.00                    |
| 31361BKE2          | Unavailable   | 90              | \$8,012,720.72  | 100%         | 0 \$0.00                    | NA      | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total              | Ullavaliauic  | 90<br><b>90</b> |                 | 100%         | 0 \$0.00                    | 110     | 0 \$0.00                    | INCX   | 0 \$0.00                    |
| 31361BLR2          | Unavailable   | 13              | \$1,019,456.53  | 100%         | 0 \$0.00                    | NA      | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total              | Ullavallaule  | 13              |                 | 100%         | 0 \$0.00                    | 11/2    | 0 \$0.00                    | 1417   | 0 \$0.00                    |
| 31361BLZ4          | Unavailable   | 25              | \$1,531,190.47  | 100%         | 0 \$0.00                    | NA      | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total              | Onu , william | 25<br>25        |                 | 100%         | 0 \$0.00                    | - ,     | 0 \$0.00                    | *      | 0 \$0.00                    |
| 31361BNQ2          | Unavailable   | 16              | \$1,199,180.94  | 100%         | 0 \$0.00                    | NA      | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total              | O.I.u         | 16              |                 | 100%         | 0 \$0.00                    |         | 0 \$0.00                    |        | 0 \$0.00                    |
| 31361BQB2          | Unavailable   | 19              | \$1,534,509.62  | 100%         | 0 \$0.00                    | NA      | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total              | Ullavallaule  | 19              |                 | 100%         | 0 \$0.00                    | 1 1/1 7 | 0 \$0.00                    | 17/1   | 0 \$0.00                    |
| 212(17)(10)        | 77 11-1,1     | 10              | 21 507 200 00   | 1000/        | 2.00.00                     | NT A    | 2,40,00                     | B.T.A. | 2 40 00                     |
| 31361BQV8<br>Total | Unavailable   | 18<br><b>18</b> |                 | 100%<br>100% | 0 \$0.00<br><b>0 \$0.00</b> | NA      | 0 \$0.00<br><b>0 \$0.00</b> | NA     | 0 \$0.00<br><b>0 \$0.00</b> |

|                 |                   | —               |                 |              |                             | <del></del>       |                             |             | $\overline{}$               |
|-----------------|-------------------|-----------------|-----------------|--------------|-----------------------------|-------------------|-----------------------------|-------------|-----------------------------|
| 31361BQW6       | Unavailable       | 18              | \$1,540,800.00  | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA          | 0 \$0.00                    |
| Total           |                   | 18              |                 | 100%         | 0 \$0.00                    |                   | 0 \$0.00                    |             | 0 \$0.00                    |
| 31361BTV5       | Unavailable       | 20              | \$1,521,090.33  | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA          | 0 \$0.00                    |
| Total           | Onavanaoic        | 20              | 1               | 100%         | 0 \$0.00                    | 11/1              | 0 \$0.00                    | 11/1        | 0 \$0.00                    |
|                 |                   |                 | . , ,           |              |                             |                   |                             |             |                             |
| 31361BVH3       | Unavailable       | 13              |                 | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA          | 0 \$0.00                    |
| Total           | $\longrightarrow$ | 13              | \$1,020,905.87  | 100%         | 0 \$0.00                    | $\longrightarrow$ | 0 \$0.00                    | <del></del> | 0 \$0.00                    |
| 31361BXW8       | Unavailable       | 92              | \$5,555,283.54  | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA          | 0 \$0.00                    |
| Total           |                   | 92              | \$5,555,283.54  | 100%         | 0 \$0.00                    | $\Box$            | 0 \$0.00                    |             | 0 \$0.00                    |
| 212C1DX/I 1     | Travailable       | 70              | ΦE 926 760 22   | 100%         | 0,00                        | NT A              | 0,00                        | NT A        | 0,00                        |
| 31361BYL1 Total | Unavailable       | 70<br><b>70</b> |                 | 100%<br>100% | 0 \$0.00<br><b>0 \$0.00</b> | NA                | 0 \$0.00<br><b>0 \$0.00</b> | NA          | 0 \$0.00<br><b>0 \$0.00</b> |
| 1 Otai          | +                 | 70              | \$5,630,702.23  | 100 /6       | <u> </u>                    | $\rightarrow$     | 0 30.00                     |             | <u>U</u> \$0.00             |
| 31361BYV9       | Unavailable       | 28              | \$2,006,489.57  | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA          | 0 \$0.00                    |
| Total           |                   | 28              |                 | 100%         | 0 \$0.00                    |                   | 0 \$0.00                    |             | 0 \$0.00                    |
|                 |                   |                 |                 |              |                             |                   |                             |             |                             |
| 31361CBV2       | Unavailable       | 113             |                 | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA          | 0 \$0.00                    |
| Total           |                   | 113             | \$8,804,787.47  | 100%         | 0 \$0.00                    |                   | 0 \$0.00                    |             | 0 \$0.00                    |
| <u> </u>        |                   |                 | 1               |              |                             |                   |                             |             |                             |
| 31361CBW0       | Unavailable       | 68              |                 | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA          | 0 \$0.00                    |
| Total           | -+                | 68              | \$5,504,628.39  | 100%         | 0 \$0.00                    | <del></del>       | 0 \$0.00                    |             | 0 \$0.00                    |
| 31361CC90       | Unavailable       | 111             | \$10,291,404.02 | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA          | 0 \$0.00                    |
| Total           |                   | 111             | \$10,291,404.02 | 100%         | 0 \$0.00                    |                   | 0 \$0.00                    |             | 0 \$0.00                    |
|                 |                   |                 |                 |              |                             |                   |                             |             |                             |
| 31361CE72       | Unavailable       | 105             | \$6,554,706.55  | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA          | 0 \$0.00                    |
| Total           | $\longrightarrow$ | 105             | \$6,554,706.55  | 100%         | 0 \$0.00                    | $\longrightarrow$ | 0 \$0.00                    |             | 0 \$0.00                    |
| 31361CEA5       | Unavailable       | 45              | \$2,821,150.08  | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA          | 0 \$0.00                    |
| Total           |                   | 45              | 1               | 100%         | 0 \$0.00                    | $\Box$            | 0 \$0.00                    |             | 0 \$0.00                    |
| 313609DA4       | Unavailable       | 18              | \$1,754,605.27  | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA          | 0 \$0.00                    |
| Total           | Ullavaliauic      | 18              |                 | 100%         | 0 \$0.00                    | 11/7              | 0 \$0.00                    | 11/71       | 0 \$0.00                    |
|                 |                   |                 | . ,             |              |                             |                   |                             |             |                             |
| 313609PW3       | Unavailable       | 26              |                 | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA          | 0 \$0.00                    |
| Total           | $\longrightarrow$ | 26              | \$1,975,902.82  | 100%         | 0 \$0.00                    | <del></del>       | 0 \$0.00                    |             | 0 \$0.00                    |
| 313609T25       | Unavailable       | 42              | \$1,212,716.35  | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA          | 0 \$0.00                    |
| Total           |                   | 42              |                 | 100%         | 0 \$0.00                    |                   | 0 \$0.00                    |             | 0 \$0.00                    |
|                 |                   |                 |                 |              |                             |                   |                             |             |                             |
| 313609VC0       | Unavailable       | 86              | 1               | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA          | 0 \$0.00                    |
| Total           |                   | 86              | \$5,250,712.90  | 100%         | 0 \$0.00                    |                   | 0 \$0.00                    |             | 0 \$0.00                    |

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|           |                       |             | Т               |           | $\overline{}$                                     | $\overline{}$    |          | $\overline{}$ | $\overline{}$                                | $\overline{}$ | $\overline{}$  | $\Box$           |
|-----------|-----------------------|-------------|-----------------|-----------|---|------------------|----------|---------------|--|---------------|----------------|------------------|
| 31360G4E0 | NA                    | NA          | . NA            | NA        | NA  | NA NA            | NA       | NA            | A NA   | NA            | NA             | NA NA            |
| Total     | NA NA                 | NA          |                 | NA        |   |                  |          | NA            |  |               | NA             |                  |
|           |                       |             |                 |           | <u> </u>  |                  |          | <u></u>       |  |               | <u>'</u>       |                  |
| 31360G4H3 | NA                    | NA          |                 | NA        | _   |                  |          | NA            | _  |               | NA             |                  |
| Total     | NA                    | NA          | NA NA           | NA        | NA  | NA               | NA       | NA            | NA NA  | NA            | NA             | NA               |
| 31361A3K9 | Unavailable           | 35          | \$2,017,615.63  | 100%      | <del></del>                                       | \$0.00           | NA       | . —           | 0\$0.00                                      | ) NA          | <del></del>    | \$0.00           |
| Total     | O II u v u II u C L C | 35          |                 |           |   | \$0.00           |          |               | 0 <b>\$0.00</b>                              | 1             | _              | \$0.00           |
|           | $\rightarrow$         | <del></del> | Ψ=,0=-,=-       |           |   | ΨΟΤΟ             |          |               | Ψυτι   |               |                | ΨΟΙΟ             |
| 31361A6N0 | Unavailable           | 39          | \$2,017,027.29  | 100%      | 0   | \$0.00           | NA       |               | 0\$0.00                                      | ) NA          | 0              | \$0.00           |
| Total     |                       | 39          | \$2,017,027.29  | 100%      | 0   | \$0.00           |          | 0             | \$0.00                                       |               | 1 1            | \$0.00           |
|           |                       |             |                 | <u></u> ' | Ĺ'  |                  |          | $\Box$        | <u> </u>                                     |               | Ĺ'             |                  |
| 31361B6R9 | Unavailable           | 49          |                 |           | _   | \$0.00           | NA       | +             | 0.00   |               | _              | \$0.00           |
| Total     |                       | 49          | \$3,019,847.66  | 100%      | 0   | \$0.00           | '        | 0             | 0 \$0.00                                     | <u> </u>      | 0'             | \$0.00           |
|           | 77 71 1.1.            | 250         | 135 230 516 71  | 1000      | <del></del>                                       | 10000            |          | <del></del>   | <u> </u>                                     | - NIA         | <del>\</del> ' | 122.00           |
| 31361BAY9 | Unavailable           | 358         |                 |           |   | \$0.00           | NA       |               | \$0.00                                       | 1             |                | \$0.00           |
| Total     | +                     | 358         | \$26,228,516.71 | 100%      | U   | \$0.00           | !        | U             | 0 \$0.00                                     | -             | U              | \$0.00           |
| 31361BE66 | Unavailable           | 64          | \$5,007,570.62  | 100%      | <del>                                      </del> | \$0.00           | NA       | +             | 0\$0.00                                      | ) NA          | +              | \$0.00           |
| Total     | Unavanacio            | 64          |                 | 100%      | _   | \$0.00           | 1712     | +             | 0 <b>\$0.00</b>                              |               | -              | \$0.00           |
| Total     |                       | <del></del> | φυ,θυτ,υ.σ.     | 100,0     | Г   | ψυ.υυ            | <i>'</i> | $\vdash$      | φυ•υυ  |               | H              | ψυ•υυ            |
| 31361BWM1 | Unavailable           | 78          | \$5,006,251.46  | 100%      | 0   | \$0.00           | NA       | (             | 0\$0.00                                      | ) NA          | 0              | \$0.00           |
| Total     |                       | 78          |                 |           |   | \$0.00           |          |               | 0 \$0.00                                     | 1             | 1 1            | \$0.00           |
|           |                       |             |                 | ,<br>'    |   |                  |          |               |  |               |                |                  |
| 31361CAX9 | Unavailable           | 52          | \$4,980,092.69  | 100%      | +   | \$0.00           | NA       | . 0           | 00.00  | ) NA          | . 0            | \$0.00           |
| Total     | $\overline{}$         | 52          | \$4,980,092.69  | 100%      | 0   | \$0.00           |          | <u> </u>      | \$0.00                                       |               | 0              | \$0.00           |
|           |                       |             | 1               | ·         | <u></u>   | 1                | '        | <u></u>       | <u> </u>                                     |               | ′ـِـــــــٰ    | 1                |
| 31361CGA3 | Unavailable           | 14          |                 |           | _   | \$0.00           | NA       | +             | 00.00  | i e           | _              | \$0.00           |
| Total     | <del></del>           | 14          | \$1,007,061.41  | 100%      | 0   | \$0.00           | !        | 10            | \$0.00                                       | 1             | <u>  0</u> '   | \$0.00           |
| 31361СНЈ3 | Unavailable           | 32          | \$2,591,956.04  | 100%      | <del>  </del>                                     | \$0.00           | NA       | +             | 0\$0.00                                      | ) NA          | +-             | \$0.00           |
| Total     | Ullavaliauic          | 32          |                 | 100%      | _   | \$0.00<br>\$0.00 |          | +             | 0 <b>\$0.00</b>                              | 1             | 1 1            | \$0.00<br>\$0.00 |
| Total     | + +                   |             | Ψ2,371,750.01   | 100 /0    |   | φυισσ            |          | <u> </u>      | φυ.υυ  |               | H              | φυ.υυ            |
| 31361CHW4 | Unavailable           | 30          | \$2,007,200.00  | 100%      | , 0   | \$0.00           | NA       |               | 0\$0.00                                      | ) NA          | $\int_{0}^{0}$ | \$0.00           |
| Total     |                       | 30          |                 |           | _   | \$0.00           |          | +             | <b>\$0.00</b>                                | +             | 1 1            | \$0.00           |
|           |                       |             |                 |           |   |                  |          |               |  |               |                |                  |
| 31361CN31 | Unavailable           | 51          | \$3,891,502.16  |           | _   | \$0.00           | NA       | +             | \$0.00                                       | +             | _              | \$0.00           |
| Total     | $\overline{}$         | 51          | \$3,891,502.16  | 100%      | 0   | \$0.00           |          | <u> </u>      | \$0.00                                       |               | 0'             | \$0.00           |
|           |                       |             | 4               | ·'        | <u></u>   | 1                | '        | $\perp$       | <u>                                     </u> | <u> </u>      | —'             | $\perp$          |
| 31361CQU8 | Unavailable           | 12          | . , ,           |           | _   | \$0.00           | NA       | +             | 0.00   |               | 1 1            | \$0.00           |
| Total     | $\longrightarrow$     | 12          | \$1,015,006.54  | 100%      | 0'  | \$0.00           | '        | 10            | 0 \$0.00                                     | <del> </del>  | 0'             | \$0.00           |
|           |                       |             | to 025 775 00   | 1220      | <del>_</del> '                                    | 1000             |          | <del>_</del>  | 10000  |               | <u></u>        | + 2 20           |
| 31361CT43 | Unavailable           | 121         |                 |           | _   | \$0.00           | NA       | +             | \$0.00                                       | i e           | 1 1            | \$0.00           |
| Total     |                       | 121         | \$9,925,775.08  | 100%      | <u> </u>  | \$0.00           |          | <u> </u>      | 0 \$0.00                                     | <u> </u>      | <u> </u>       | \$0.00           |

| I                         | <del></del>    |          | Т   | Т            |                             | $\overline{}$              | $\overline{}$               | T      | $\overline{}$               |
|---------------------------|----------------|----------|---|--------------|-----------------------------|----------------------------|-----------------------------|--------|-----------------------------|
| 31361CWP2                 | Unavailable    | 91       | \$6,371,802.53                            | 100%         | 0 \$0.00                    | NA                         | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total                     |                | 91       | \$6,371,802.53                            | 100%         | 0 \$0.00                    |                            | 0 \$0.00                    |        | 0 \$0.00                    |
| 31361D2B4                 | Unavailable    | 137      | \$10,004,127.23                           | 100%         | 0 \$0.00                    | NA                         | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total                     |                | 137      | \$10,004,127.23                           | 100%         | 0 \$0.00                    |                            | 0 \$0.00                    |        | 0 \$0.00                    |
|                           |                |          | Í   |              |                             |                            |                             |        |                             |
| 31361D2S7                 | Unavailable    | 27       | \$2,338,645.34                            | 100%         | 0 \$0.00                    | NA                         | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total                     |                | 27       | \$2,338,645.34                            | 100%         | 0 \$0.00                    | $\longrightarrow$          | 0 \$0.00                    |        | 0 \$0.00                    |
| 31361D2X6                 | Unavailable    | 29       | \$2,221,020.71                            | 100%         | 0 \$0.00                    | NA                         | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total                     | -              | 29       | \$2,221,020.71                            | 100%         | 0 \$0.00                    | $\overline{}$              | 0 \$0.00                    |        | 0 \$0.00                    |
| 31361D5A3                 | Unavailable    | 58       | \$2,956,329.70                            | 100%         | 0 \$0.00                    | NA                         | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total                     |                | 58       | \$2,956,329.70                            | 100%         | 0 \$0.00                    | $\Box$                     | 0 \$0.00                    |        | 0 \$0.00                    |
| 31361D5R6                 | Unavailable    | 65       | \$5,245,505.76                            | 100%         | 0 \$0.00                    | NA                         | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total                     |                | 65       | \$5,245,505.76                            | 100%         | 0 \$0.00                    | 11/1                       | 0 \$0.00                    | 1417   | 0 \$0.00                    |
|                           |                |          |   |              |                             |                            |                             |        |                             |
| 31361DD97                 | Unavailable    | 123      | \$10,376,248.72                           | 100%         | 0 \$0.00                    | NA                         | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total                     | -              | 123      | \$10,376,248.72                           | 100%         | 0 \$0.00                    | <del></del> - <del>-</del> | 0 \$0.00                    |        | 0 \$0.00                    |
| 31361DDN6                 | Unavailable    | 13       | \$1,002,058.51                            | 100%         | 0 \$0.00                    | NA                         | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total                     |                | 13       | \$1,002,058.51                            | 100%         | 0 \$0.00                    |                            | 0 \$0.00                    |        | 0 \$0.00                    |
| 31361DDW6                 | Unavailable    | 30       | \$3,060,793.44                            | 100%         | 0 \$0.00                    | NA                         | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total                     | S Ha Tulluole  | 30       | \$3,060,793.44                            | 100%         | 0 \$0.00                    | 1111                       | 0 \$0.00                    | 1411   | 0 \$0.00                    |
| 21261DE21                 | Harrit 1       | 133      | \$11.164.049.20                           | 1000         | 0 \$0.00                    | NT A                       | 0 \$0.00                    | NT A   | 0 \$0.00                    |
| 31361DE21<br><b>Total</b> | Unavailable    | 133      | \$11,164,948.30<br><b>\$11,164,948.30</b> | 100%<br>100% | 0 \$0.00<br><b>0 \$0.00</b> | NA                         | 0 \$0.00<br><b>0 \$0.00</b> | NA     | 0 \$0.00<br><b>0 \$0.00</b> |
|                           |                |          |   |              |                             |                            |                             |        |                             |
| 31361DE47                 | Unavailable    | 229      | \$19,582,575.88                           | 100%         | 0 \$0.00                    | NA                         | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total                     |                | 229      | \$19,582,575.88                           | 100%         | 0 \$0.00                    | $\longrightarrow$          | 0 \$0.00                    |        | 0 \$0.00                    |
| 31361DEA3                 | Unavailable    | 75       | \$6,399,744.75                            | 100%         | 0 \$0.00                    | NA                         | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total                     |                | 75       | \$6,399,744.75                            | 100%         | 0 \$0.00                    | 二                          | 0 \$0.00                    |        | 0 \$0.00                    |
| 31361DEB1                 | Unavailable    | 68       | \$4,992,753.70                            | 100%         | 0 \$0.00                    | NA                         | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total                     | Onavanable     | 68<br>68 | \$4,992,753.70<br><b>\$4,992,753.70</b>   | 100%         | 0 \$0.00<br><b>0 \$0.00</b> | INA                        | 0 \$0.00                    | Arı    | 0 \$0.00                    |
|                           |                |          | ,   |              |                             |                            |                             |        |                             |
| 31361DEC9                 | Unavailable    | 38       | \$3,095,068.92                            | 100%         | 0 \$0.00                    | NA                         | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total                     | -              | 38       | \$3,095,068.92                            | 100%         | 0 \$0.00                    | $\overline{1}$             | 0 \$0.00                    |        | 0 \$0.00                    |
| 31361DED7                 | Unavailable    | 16       | \$1,154,202.39                            | 100%         | 0 \$0.00                    | NA                         | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total                     | 2.1.u variable | 16       |   | 100%         | 0 \$0.00                    | . 1/ 1                     | 0 \$0.00                    | . 1/ 1 | 0 \$0.00                    |
| otal                      |                | 16       | \$1,154,202.39                            | 100%         | U \$0.00                    |                            | U \$0.00                    |        | U \$0.0                     |

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|                    | <del></del>       |                 |                       |              |                             |                   | $\overline{}$               |                   | $\overline{}$               |
|--------------------|-------------------|-----------------|-----------------------|--------------|-----------------------------|-------------------|-----------------------------|-------------------|-----------------------------|
| 31361DEF2          | Unavailable       | 177             | \$15,773,370.60       | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA                | 0 \$0.00                    |
| Total              | 2 21              | 177             | \$15,773,370.60       | 100%         | 0 \$0.00                    |                   | 0 \$0.00                    |                   | 0 \$0.00                    |
|                    |                   |                 |                       |              |                             |                   |                             |                   |                             |
| 31361DEJ4          | Unavailable       | 134             |                       | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA                | 0 \$0.00                    |
| Total              | <del></del>       | 134             | \$11,791,778.19       | 100%         | 0 \$0.00                    |                   | 0 \$0.00                    |                   | 0 \$0.00                    |
| 21261DEU1          | TT                | 26              | \$2.224.000.00        | 1000         | 0,00,00                     | NT A              | 0 \$0.00                    | NT A              | 0,00,00                     |
| 31361DEK1<br>Total | Unavailable       | 36<br><b>36</b> |                       | 100%<br>100% | 0 \$0.00<br><b>0 \$0.00</b> | NA                | 0 \$0.00<br><b>0 \$0.00</b> | NA                | 0 \$0.00<br><b>0 \$0.00</b> |
| ı viai             | <del></del>       | 30              | ψ <b>ə,ə44,707.UU</b> | 100%         | υ φυ.υυ                     | $\longrightarrow$ | υ φυ.υυ                     | $\longrightarrow$ | <u>υφυ.υυ</u>               |
| 31361DEM7          | Unavailable       | 207             | \$18,448,402.27       | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA                | 0 \$0.00                    |
| Total              |                   | 207             | \$18,448,402.27       | 100%         | 0 \$0.00                    |                   | 0 \$0.00                    |                   | 0 \$0.00                    |
|                    |                   |                 |                       |              |                             |                   |                             |                   |                             |
| 31361DEN5          | Unavailable       | 293             | \$26,456,496.70       | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA                | 0 \$0.00                    |
| Total              |                   | 293             | \$26,456,496.70       | 100%         | 0 \$0.00                    |                   | 0 \$0.00                    |                   | 0 \$0.00                    |
|                    | $\bot$            | ]               | <u> </u>              |              |                             |                   |                             |                   | +                           |
| 31361DEQ8          | Unavailable       | 269             | \$24,271,824.80       | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA                | 0 \$0.00                    |
| Total              | $\longrightarrow$ | 269             | \$24,271,824.80       | 100%         | 0 \$0.00                    |                   | 0 \$0.00                    |                   | 0 \$0.00                    |
| 212(10024          | TT                | 121             | ¢11.004.050.00        | 1000         | 0,00,00                     | NT A              | 0,00,00                     | 3.7.4             | 0,00                        |
| 31361DES4          | Unavailable       | 131             | \$11,894,950.03       | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA                | 0 \$0.00                    |
| Total              | <del></del>       | 131             | \$11,894,950.03       | 100%         | 0 \$0.00                    |                   | 0 \$0.00                    | $\longrightarrow$ | 0 \$0.00                    |
| 31361DEU9          | Unavailable       | 80              | \$6,848,932.60        | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA                | 0 \$0.00                    |
| Total              | Chavanault        | 80              |                       | 100%         | 0 \$0.00                    | 11/1              | 0 \$0.00                    | 11/1              | 0 \$0.00                    |
|                    | <del></del>       |                 |                       | -3370        | 7.555                       |                   | 1,500                       |                   |                             |
| 31361DEY1          | Unavailable       | 40              | \$3,672,579.04        | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA                | 0 \$0.00                    |
| Total              |                   | 40              |                       | 100%         | 0 \$0.00                    |                   | 0 \$0.00                    |                   | 0 \$0.00                    |
|                    | $\bot$            |                 |                       |              | <u></u>                     | $\Box$            | + $T$                       |                   | $\bot$                      |
| 31361DEZ8          | Unavailable       | 25              | \$2,246,647.77        | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA                | 0 \$0.00                    |
| Total              |                   | 25              | \$2,246,647.77        | 100%         | 0 \$0.00                    |                   | 0 \$0.00                    |                   | 0 \$0.00                    |
| 212615542          | TT                | - 20            | ¢2 142 205 =          | 1000         | 0,00,00                     | 37.1              | 0,00,00                     | ***               | 0,00                        |
| 31361DFA2          | Unavailable       | 28              |                       | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA                | 0 \$0.00                    |
| Total              | -+                | 28              | \$2,143,306.73        | 100%         | 0 \$0.00                    |                   | 0 \$0.00                    |                   | 0 \$0.00                    |
| 31361DFD6          | Unavailable       | 16              | \$1,496,600.00        | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA                | 0 \$0.00                    |
| Total              | Onavanaule        | 16              |                       | 100%         | 0 \$0.00                    | 1117              | 0 \$0.00                    | 11/1              | 0 \$0.00                    |
|                    | 1 1               | 10              | +1, 120,000.00        | 100 /0       | - φυ•υ <b>υ</b>             | -+                | 2 40.00                     | $\overline{}$     | υ ψυ.υυ                     |
| 31361DFH7          | Unavailable       | 18              | \$1,007,223.67        | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA                | 0 \$0.00                    |
| Total              |                   | 18              |                       | 100%         | 0 \$0.00                    |                   | 0 \$0.00                    |                   | 0 \$0.00                    |
|                    |                   |                 |                       |              |                             |                   |                             |                   |                             |
| 31361DK32          | Unavailable       | 171             |                       | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA                | 0 \$0.00                    |
| Total              | $\bot$            | 171             | \$11,984,283.22       | 100%         | 0 \$0.00                    |                   | 0 \$0.00                    |                   | 0 \$0.00                    |
| 016.5:=            |                   |                 | <u> </u>              |              |                             |                   |                             |                   |                             |
| 31361DK65          | Unavailable       | 73              | \$4,964,012.85        | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA                | 0 \$0.00                    |
| Total              |                   | 73              | \$4,964,012.85        | 100%         | 0 \$0.00                    |                   | 0 \$0.00                    |                   | 0 \$0.00                    |

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|              |                       | $\overline{}$ |                    |       |          |                   |                                       | <del></del> |          |
|--------------|-----------------------|---------------|--------------------|-------|----------|-------------------|---------------------------------------|-------------|----------|
| 31361DLH0    | Unavailable           | 64            | \$5,027,091.46     | 100%  | 0 \$0.00 | NA                | 0 \$0.00                              | NA          | 0 \$0.00 |
| Total        |                       | 64            | 1                  | 100%  | 0 \$0.00 |                   | 0 \$0.00                              |             | 0 \$0.00 |
| 31361DMJ5    | Unavailable           | 47            | \$3,803,595.53     | 100%  | 0 \$0.00 | NA                | 0 \$0.00                              | NA          | 0 \$0.00 |
| Total        | Chavanaoic            | 47            | \$3,803,595.53     | 100%  | 0 \$0.00 | 1111              | 0 \$0.00                              | 11/1        | 0 \$0.00 |
|              |                       |               |                    |       |          |                   |                                       |             |          |
| 31361DN21    | Unavailable           | 89            |                    | 100%  | 0 \$0.00 | NA                | 0 \$0.00                              | NA          | 0 \$0.00 |
| Total        | $\longrightarrow$     | 89            | \$5,244,532.32     | 100%  | 0 \$0.00 | $\longrightarrow$ | 0 \$0.00                              |             | 0 \$0.00 |
| 31361DNJ4    | Unavailable           | 22            | \$1,004,861.08     | 100%  | 0 \$0.00 | NA                | 0 \$0.00                              | NA          | 0 \$0.00 |
| Total        |                       | 22            | \$1,004,861.08     | 100%  | 0 \$0.00 |                   | 0 \$0.00                              |             | 0 \$0.00 |
| 31361DPH6    | Unavailable           | 188           | \$15,108,254.47    | 100%  | 0 \$0.00 | NA                | 0 \$0.00                              | NA          | 0 \$0.00 |
| Total        | Ullavaliaule          | 188           |                    | 100%  | 0 \$0.00 | INA               | 0 \$0.00                              | INA         | 0 \$0.00 |
|              |                       |               | Ψ10,100,20         | 100 / | υψυτου   |                   | , , , , , , , , , , , , , , , , , , , |             | υψουσ.   |
| 31361DQN2    | Unavailable           | 192           | \$17,045,817.69    | 100%  | 0 \$0.00 | NA                | 0 \$0.00                              | NA          | 0 \$0.00 |
| Total        | $\longrightarrow$     | 192           | \$17,045,817.69    | 100%  | 0 \$0.00 | $\longrightarrow$ | 0 \$0.00                              |             | 0 \$0.00 |
| 212617702    |                       |               | 21 227 161 04      | 1000  | 2 42 00  |                   | 2 22 20                               | 27.4        | 2 00     |
| 31361DR92    | Unavailable           | 54<br>54      |                    | 100%  | 0 \$0.00 | NA                | 0 \$0.00                              | NA          | 0 \$0.00 |
| Total        | +                     | 54            | \$4,007,161.04     | 100%  | 0 \$0.00 | <del></del>       | 0 \$0.00                              |             | 0 \$0.00 |
| 31361DSH3    | Unavailable           | 33            | \$2,029,198.58     | 100%  | 0 \$0.00 | NA                | 0 \$0.00                              | NA          | 0 \$0.00 |
| Total        |                       | 33            |                    | 100%  | 0 \$0.00 |                   | 0 \$0.00                              |             | 0 \$0.00 |
|              |                       |               |                    |       |          |                   |                                       |             |          |
| 31361DU56    | Unavailable           | 26            |                    | 100%  | 0 \$0.00 | NA                | 0 \$0.00                              | NA          | 0 \$0.00 |
| Total        | <del></del>           | 26            | \$2,019,481.91     | 100%  | 0 \$0.00 | <del></del>       | 0 \$0.00                              |             | 0 \$0.00 |
| 31361DVN6    | Unavailable           | 209           | \$15,029,388.67    | 100%  | 0 \$0.00 | NA                | 0 \$0.00                              | NA          | 0 \$0.00 |
| Total        |                       | 209           |                    | 100%  | 0 \$0.00 |                   | 0 \$0.00                              |             | 0 \$0.00 |
|              |                       | -             |                    |       |          | ,                 |                                       |             |          |
| 31361DW54    | Unavailable           | 98            |                    | 100%  | 0 \$0.00 | NA                | 0 \$0.00                              | NA          | 0 \$0.00 |
| <u>Total</u> | +                     | 98            | \$3,009,919.53     | 100%  | 0 \$0.00 | <del>-  </del>    | 0 \$0.00                              |             | 0 \$0.00 |
| 31361DWH8    | Unavailable           | 63            | \$3,969,145.03     | 100%  | 0 \$0.00 | NA                | 0 \$0.00                              | NA          | 0 \$0.00 |
| Total        |                       | 63            |                    | 100%  | 0 \$0.00 |                   | 0 \$0.00                              |             | 0 \$0.00 |
| 31361DWN5    | Unavailable           | 93            | \$7,245,358.71     | 100%  | 0 \$0.00 | NA                | 0 \$0.00                              | NA          | 0 \$0.00 |
| Total        | O II u T u II u C I S | 93            |                    | 100%  | 0 \$0.00 | 1112              | 0 \$0.00                              | 111.        | 0 \$0.00 |
|              |                       |               | Ψ· <del>y=</del> y |       | <u> </u> |                   |                                       |             |          |
| 31361DWV7    | Unavailable           | 28            |                    | 100%  | 0 \$0.00 | NA                | 0 \$0.00                              | NA          | 0 \$0.00 |
| Total        |                       | 28            | \$1,895,000.00     | 100%  | 0 \$0.00 |                   | 0 \$0.00                              |             | 0 \$0.00 |
|              |                       |               | <u> </u>           |       |          |                   | $\perp$                               |             | $\dashv$ |
| 31361DZL6    | Unavailable           | 61            |                    | 100%  | 0 \$0.00 | NA                | 0 \$0.00                              | NA          | 0 \$0.00 |
| Total        |                       | 61            | \$5,505,882.55     | 100%  | 0 \$0.00 |                   | 0 \$0.00                              |             | 0 \$0.00 |

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|                           |                  |                   |   |              | I  |                         |      |    |                         |      | 1  |                         |
|---------------------------|------------------|-------------------|---|--------------|----|-------------------------|------|----|-------------------------|------|----|-------------------------|
| 31361DZS1                 | Unavailable      | 60                | \$5,231,001.68                            | 100%         | 0  | \$0.00                  | NA   | 0  | \$0.00                  | NA   | 0  | \$0.00                  |
| Total                     |                  | 60                | \$5,231,001.68                            | 100%         | 0  | \$0.00                  |      | 0  | \$0.00                  |      | 0  | \$0.00                  |
| 21261D7T0                 | I In arrail abla | 61                | ¢5 120 090 24                             | 1000/        |    | \$0.00                  | NI A | 0  | \$0.00                  | NT A | 0  | ¢0, 00                  |
| 31361DZT9<br>Total        | Unavailable      | 61<br><b>61</b>   | \$5,129,089.34<br>\$5,129,089.34          | 100%<br>100% |    | \$0.00<br><b>\$0.00</b> | NA   |    | \$0.00<br><b>\$0.00</b> | NA   |    | \$0.00<br><b>\$0.00</b> |
| lotai                     |                  | 01                | φ3,129,009.34                             | 100 /6       | U  | φυ.υυ                   |      | 0  | φυ.υυ                   |      | U  | φυ.υυ                   |
| 31361EAC1                 | Unavailable      | 81                | \$6,685,817.09                            | 100%         | 0  | \$0.00                  | NA   | 0  | \$0.00                  | NA   | 0  | \$0.00                  |
| Total                     |                  | 81                | \$6,685,817.09                            | 100%         | 0  | \$0.00                  |      | 0  | \$0.00                  |      | 0  | \$0.00                  |
| 31361ECK1                 | Unavailable      | 37                | \$3,018,130.43                            | 100%         | 0  | \$0.00                  | NA   | 0  | \$0.00                  | NA   | 0  | \$0.00                  |
| Total                     | Ollavallable     | 37                | \$3,018,130.43                            | 100%         |    | \$0.00                  | INA  |    | \$0.00<br>\$0.00        | IVA  |    | \$0.00                  |
|                           |                  |                   | φο,στο,τοστιο                             | 100 /6       | Ů  | φοιοσ                   |      | Ů  | φοισσ                   |      |    | φοισσ                   |
| 31360HUR0                 | NA               | NA                | NA  | NA           | NA | NA                      | NA   | NA | NA                      | NA   | NA | NA                      |
| Total                     | NA               | NA                | NA  | NA           | NA | NA                      | NA   | NA | NA                      | NA   | NA | NA                      |
|                           |                  |                   |   |              |    |                         |      | _  |                         |      | _  |                         |
| 31360L6R8                 | Unavailable      | 20                | \$1,544,688.08                            | 100%         |    | \$0.00                  | NA   |    | \$0.00                  | NA   |    | \$0.00                  |
| Total                     | ++++++           | 20                | \$1,544,688.08                            | 100%         | 0  | \$0.00                  |      | 0  | \$0.00                  |      | 0  | \$0.00                  |
| 31361BF57                 | Unavailable      | 135               | \$10,483,071.34                           | 100%         | 0  | \$0.00                  | NA   | 0  | \$0.00                  | NA   | 0  | \$0.00                  |
| Total                     |                  | 135               | \$10,483,071.34                           | 100%         |    | \$0.00                  | 1171 |    | \$0.00                  | 1111 |    | \$0.00                  |
|                           |                  |                   | . , ,                                     |              |    |                         |      |    |                         |      |    |                         |
| 31361BVV2                 | Unavailable      | 79                | \$5,010,452.54                            | 100%         | 0  | \$0.00                  | NA   | 0  | \$0.00                  | NA   | 0  | \$0.00                  |
| Total                     |                  | 79                | \$5,010,452.54                            | 100%         | 0  | \$0.00                  |      | 0  | \$0.00                  |      | 0  | \$0.00                  |
| 212616616                 | 77 '1 1 1        | 100               | ¢10,042,622,46                            | 1000         |    | Φ0.00                   | NT A |    | ΦΩ ΩΩ                   | NT A |    | ΦΩ ΩΩ                   |
| 31361C6N6<br><b>Total</b> | Unavailable      | 109<br><b>109</b> | \$10,043,622.46<br><b>\$10,043,622.46</b> | 100%<br>100% |    | \$0.00<br><b>\$0.00</b> | NA   |    | \$0.00<br><b>\$0.00</b> | NA   |    | \$0.00<br><b>\$0.00</b> |
| lotai                     |                  | 109               | \$10,043,022.40                           | 100%         | U  | φυ.υυ                   |      | U  | <b>Φυ.υυ</b>            |      | U  | φ <b>υ.υυ</b>           |
| 31361CJT9                 | Unavailable      | 43                | \$2,514,872.95                            | 100%         | 0  | \$0.00                  | NA   | 0  | \$0.00                  | NA   | 0  | \$0.00                  |
| Total                     |                  | 43                | \$2,514,872.95                            | 100%         | _  | \$0.00                  |      | 0  | \$0.00                  |      | 0  | \$0.00                  |
|                           |                  |                   |   |              |    |                         |      |    |                         |      |    |                         |
| 31361CR45                 | Unavailable      | 205               | \$14,997,541.83                           | 100%         |    | \$0.00                  | NA   |    | \$0.00                  | NA   |    | \$0.00                  |
| Total                     |                  | 205               | \$14,997,541.83                           | 100%         | 0  | \$0.00                  |      | 0  | \$0.00                  |      | 0  | \$0.00                  |
| 31361CYB1                 | Unavailable      | 31                | \$2,004,119.50                            | 100%         | 0  | \$0.00                  | NA   | 0  | \$0.00                  | NA   | 0  | \$0.00                  |
| Total                     | o na vanacio     | 31                | \$2,004,119.50                            | 100%         |    | \$0.00                  | 1,11 |    | \$0.00                  | 1,11 |    | \$0.00                  |
| 21261CVN5                 | 1711             | 0.0               | Φ <i>E E</i> 70 <i>E</i> 20 24            | 1000         |    | \$0.00                  | T A  | 0  | \$0.00                  | жта  |    | \$0.00                  |
| 31361CYN5<br><b>Total</b> | Unavailable      | 82<br><b>82</b>   | \$5,579,538.24<br><b>\$5,579,538.24</b>   | 100%<br>100% |    | \$0.00<br><b>\$0.00</b> | NA   |    | \$0.00<br><b>\$0.00</b> | NA   |    | \$0.00<br><b>\$0.00</b> |
| 1 Utai                    |                  | 04                | фэ,э19,ээо.24                             | 100%         | ש  | φυ.υυ                   |      | U  | <b>ՓՄ•ՄՄ</b>            |      | U  | φυ.υυ                   |
| 31361D3E7                 | Unavailable      | 15                | \$1,019,744.63                            | 100%         | 0  | \$0.00                  | NA   | 0  | \$0.00                  | NA   | 0  | \$0.00                  |
| Total                     |                  | 15                | \$1,019,744.63                            | 100%         |    | \$0.00                  |      |    | \$0.00                  |      |    | \$0.00                  |
|                           |                  |                   |   |              |    |                         |      |    |                         |      |    |                         |
| 31361DB57                 | Unavailable      | 51                | \$3,304,834.41                            | 100%         |    | \$0.00                  | NA   |    | \$0.00                  | NA   |    | \$0.00                  |
| Total                     |                  | 51                | \$3,304,834.41                            | 100%         | 0  | \$0.00                  |      | 0  | \$0.00                  |      | 0  | \$0.00                  |

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|                           |                   |                 | I                                       | Ī                    |                             | <del></del> | <del>-   -  </del>          | Т     |                             |
|---------------------------|-------------------|-----------------|---|----------------------|-----------------------------|-------------|-----------------------------|-------|-----------------------------|
| 31361DB65                 | Unavailable       | 36              | \$2,350,983.93                          | 100%                 | 0 \$0.00                    | NA          | 0 \$0.00                    | NA    | 0 \$0.00                    |
| Total                     | 2                 | 36              | \$2,350,983.93                          | 100%                 | 0 \$0.00                    |             | 0 \$0.00                    |       | 0 \$0.00                    |
|                           |                   |                 |   |                      |                             |             |                             |       |                             |
| 31361DBD0                 | Unavailable       | 27              | \$1,553,311.58                          | 100%                 | 0 \$0.00                    | NA          | 0 \$0.00                    | NA    | 0 \$0.00                    |
| Total                     |                   | 27              | \$1,553,311.58                          | 100%                 | 0 \$0.00                    |             | 0 \$0.00                    |       | 0 \$0.00                    |
| 21261DCD2                 | T.T., c 21 - 1- 1 | 1 1             | ¢1 010 041 46                           | 1000                 | 0,00,00                     | D.T.A       | 0,00,00                     | NT A  | 0,00,00                     |
| 31361DCB3<br>Total        | Unavailable       | 11<br>11        | \$1,018,941.46<br><b>\$1,018,941.46</b> | 100%<br><b>100</b> % | 0 \$0.00<br><b>0 \$0.00</b> | NA          | 0 \$0.00<br><b>0 \$0.00</b> | NA    | 0 \$0.00<br><b>0 \$0.00</b> |
| 1 Utai                    |                   | 11              | <b>Ф1,010,941.40</b>                    | 100 70               | υφυ <b>.</b> υυ             |             | υφυ.υυ                      |       | υ φυ <b>.</b> υυ            |
| 31361DCQ0                 | Unavailable       | 26              | \$1,962,056.81                          | 100%                 | 0 \$0.00                    | NA          | 0 \$0.00                    | NA    | 0 \$0.00                    |
| Total                     |                   | 26              | \$1,962,056.81                          | 100%                 | 0 \$0.00                    |             | 0 \$0.00                    |       | 0 \$0.00                    |
|                           |                   |                 |   |                      |                             |             |                             |       |                             |
| 31361DCW7                 | Unavailable       | 22              | \$1,484,520.10                          | 100%                 | 0 \$0.00                    | NA          | 0 \$0.00                    | NA    | 0 \$0.00                    |
| Total                     |                   | 22              | \$1,484,520.10                          | 100%                 | 0 \$0.00                    |             | 0 \$0.00                    |       | 0 \$0.00                    |
| 21261DDC0                 | [Incomitable      | 42              | \$2,988,898.76                          | 1000                 | 0 \$0.00                    | NT A        | 0 \$0.00                    | NT A  | 0 \$0.00                    |
| 31361DDC0<br><b>Total</b> | Unavailable       | 42<br><b>42</b> | \$2,988,898.76<br>\$2,988,898.76        | 100%<br>100%         | 0 \$0.00                    | NA          | 0 \$0.00                    | NA    | 0 \$0.00<br><b>0 \$0.00</b> |
| 1 Utai                    |                   | 42              | φ2,200,020.70                           | 100 70               | υφυ.υυ                      |             | υφυ.υυ                      |       | Ծ ֆՄ•ՄՄ                     |
| 31361DFG9                 | Unavailable       | 143             | \$10,489,066.07                         | 100%                 | 0 \$0.00                    | NA          | 0 \$0.00                    | NA    | 0 \$0.00                    |
| Total                     |                   | 143             | \$10,489,066.07                         | 100%                 | 0 \$0.00                    |             | 0 \$0.00                    |       | 0 \$0.00                    |
|                           |                   |                 |   |                      |                             |             |                             |       |                             |
| 31361DV30                 | Unavailable       | 48              | \$4,560,370.92                          | 100%                 | 0 \$0.00                    | NA          | 0 \$0.00                    | NA    | 0 \$0.00                    |
| Total                     |                   | 48              | \$4,560,370.92                          | 100%                 | 0 \$0.00                    |             | 0 \$0.00                    |       | 0 \$0.00                    |
| 31361E5P8                 | Unavailable       | 395             | \$30,058,377.16                         | 100%                 | 0 \$0.00                    | NA          | 0 \$0.00                    | NA    | 0 \$0.00                    |
| Total                     | Unavanable        | 393<br>395      | \$30,038,377.16<br>\$30,058,377.16      | 100%                 | 0 \$0.00                    | INA         | 0 \$0.00                    | INA   | 0 \$0.00                    |
| 1 01411                   |                   | 373             | Ψου,υου,σ11.10                          | 100 /0               | σφοισσ                      |             | σφοισσ                      |       | υψυισυ                      |
| 31361E5U7                 | Unavailable       | 127             | \$10,020,213.80                         | 100%                 | 0 \$0.00                    | NA          | 0 \$0.00                    | NA    | 0 \$0.00                    |
| Total                     |                   | 127             | \$10,020,213.80                         | 100%                 | 0 \$0.00                    |             | 0 \$0.00                    |       | 0 \$0.00                    |
|                           |                   |                 |   |                      |                             |             |                             |       | $\perp$                     |
| 31361E6A0                 | Unavailable       | 28              | \$2,005,341.86                          | 100%                 | 0 \$0.00                    | NA          | 0 \$0.00                    | NA    | 0 \$0.00                    |
| Total                     |                   | 28              | \$2,005,341.86                          | 100%                 | 0 \$0.00                    |             | 0 \$0.00                    |       | 0 \$0.00                    |
| 31361EB71                 | Unavailable       | 14              | \$1,011,115.08                          | 100%                 | 0 \$0.00                    | NA          | 0 \$0.00                    | NA    | 0 \$0.00                    |
| Total                     | Unavanable        | 14              | \$1,011,115.08<br><b>\$1,011,115.08</b> | 100%                 | 0 \$0.00                    | INA         | 0 \$0.00                    | INA   | 0 \$0.00                    |
| 1 0141                    |                   | 14              | Ψ1,011,112.00                           | 100 /0               | υ φυ•υυ                     |             | υψυ•υυ                      |       | υ ψυ.υυ                     |
| 31361EBH9                 | Unavailable       | 73              | \$5,184,136.25                          | 100%                 | 0 \$0.00                    | NA          | 0 \$0.00                    | NA    | 0 \$0.00                    |
| Total                     |                   | 73              | \$5,184,136.25                          | 100%                 | 0 \$0.00                    |             | 0 \$0.00                    |       | 0 \$0.00                    |
|                           |                   |                 |   |                      |                             |             |                             |       |                             |
| 31361EBJ5                 | Unavailable       | 14              | \$1,029,724.28                          | 100%                 | 0 \$0.00                    | NA          | 0 \$0.00                    | NA    | 0 \$0.00                    |
| Total                     |                   | 14              | \$1,029,724.28                          | 100%                 | 0 \$0.00                    |             | 0 \$0.00                    |       | 0 \$0.00                    |
| 212(15000                 | TT '111           | 222             | ¢10 177 507 07                          | 1000                 | 0,00,00                     | D.T.A       | 0,00,00                     | B.T.A | 0,00,00                     |
| 31361ECQ8                 | Unavailable       | 222             | \$18,177,587.07<br>\$18,177,587.07      | 100%                 | 0 \$0.00<br><b>0 \$0.00</b> | NA          | 0 \$0.00<br><b>0 \$0.00</b> | NA    | 0 \$0.00<br><b>0 \$0.00</b> |
| Total                     |                   | 222             | \$18,177,587.07                         | 100%                 | บ จับ.บับ                   |             | ՍՄ.ՍՄ                       |       | ոլֆո.ոո                     |

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|                    |              |                 |                      | <del></del>  | _             | $\overline{}$            | $\overline{}$     | —        | $\overline{}$            | <del></del>       | _               | $\overline{}$            |
|--------------------|--------------|-----------------|----------------------|--------------|---------------|--------------------------|-------------------|----------|--------------------------|-------------------|-----------------|--------------------------|
| 31361EHL4          | Unavailable  | 66              | \$4,991,781.07       | 100%         | <u> </u>      | \$0.00                   | NA                |          | \$0.00                   | NA                | <u> </u>        | \$0.00                   |
| Total              |              | 66              |                      | 100%         |               | \$0.00                   |                   |          | \$0.00                   |                   |                 | \$0.00                   |
|                    |              | ·               |                      |              |               |                          |                   |          |                          |                   |                 |                          |
| 31361EK30          | Unavailable  | 17              | \$1,038,347.44       | 100%         | 0             | \$0.00                   | NA                | 0        | \$0.00                   | NA                | 0               | \$0.00                   |
| Total              |              | 17              |                      | 100%         | _             | \$0.00                   |                   | _0       | \$0.00                   |                   | _0              | \$0.00                   |
|                    |              |                 |                      |              | '             |                          |                   |          |                          |                   |                 |                          |
| 31361EK63          | Unavailable  | 102             |                      | 100%         |               | \$0.00                   | NA                |          | \$0.00                   | NA                |                 | \$0.00                   |
| Total              |              | 102             | \$7,024,456.23       | 100%         | 0             | \$0.00                   |                   | 0        | \$0.00                   |                   | 0               | \$0.00                   |
| <u> </u>           |              | <u> </u>        | 1                    |              | <u>—</u> '    |                          |                   | <u> </u> | ++                       |                   | <u> </u>        | 4                        |
| 31361EL96          | Unavailable  | 39              |                      | 100%         |               | \$0.00                   | NA                |          | \$0.00                   | NA                |                 | \$0.00                   |
| Total              |              | 39              | \$3,008,759.79       | 100%         | 0             | \$0.00                   |                   | _0       | \$0.00                   |                   | 0               | \$0.00                   |
|                    | 77 71.1.1.   | 72              | \$5,000,500,04       | 1000         | <del></del> ' | 22.20                    | 27.4              | _        | 122.00                   | - DIA             | <u> </u>        | ***                      |
| 31361ELA3          | Unavailable  | 72              | 1 1                  | 100%         |               | \$0.00                   | NA                |          | \$0.00                   | NA                |                 | \$0.00                   |
| Total              | <del></del>  | 72              | \$6,000,569.84       | 100%         | <u> </u>      | \$0.00                   |                   |          | \$0.00                   | $\longrightarrow$ |                 | \$0.00                   |
| 212C1EL M7         | Ti-availabla | 70              | \$4.049.172.40       | 1000%        | <u> </u>      | \$0.00                   | NIA               | _        | φο οο                    | NIA               |                 | φο οο                    |
| 31361ELM7<br>Total | Unavailable  | 70<br><b>70</b> |                      | 100%<br>100% |               | \$0.00<br>\$ <b>0.00</b> | NA                |          | \$0.00<br>\$ <b>0.00</b> | NA                |                 | \$0.00<br>\$ <b>0.00</b> |
| 1 Otai             | ++++         |                 | \$4,240,174.TU       | 100 /0       |               | \$0.00                   |                   |          | \$0.00                   | $\longrightarrow$ |                 | \$0.00                   |
| 31361ELN5          | Unavailable  | 73              | \$ \$5,572,378.75    | 100%         |               | \$0.00                   | NA                |          | \$0.00                   | NA                | <del></del>     | \$0.00                   |
| Total              | Onavanacio   | 73              | †                    | 100%         | _             | \$0.00                   | 1111              |          | \$0.00                   |                   | _               | \$0.00                   |
| 10141              |              | · · · ·         | Ψυςυ (Ξ,υ ( υ        | 100,0        | <u> </u>      | ΨΟ•Ο                     |                   |          | ψ0•00                    |                   | <u> </u>        | ΨΟ•Ο                     |
| 31361ELP0          | Unavailable  | 641             | \$46,997,436.46      | 100%         | С             | \$0.00                   | NA                | (        | \$0.00                   | NA                | -0              | \$0.00                   |
| Total              |              | 641             |                      | 100%         |               | \$0.00                   |                   |          | \$0.00                   |                   |                 | \$0.00                   |
|                    |              | · ·             |                      |              | 1             | 4                        |                   |          | -                        |                   | , <del></del> - | ¥                        |
| 31361ELQ8          | Unavailable  | 628             | \$\\$43,939,684.17   | 100%         | 0             | \$0.00                   | NA                | (        | \$0.00                   | NA                | 0               | \$0.00                   |
| Total              |              | 628             | 1 1                  | 100%         |               | \$0.00                   |                   |          | \$0.00                   |                   |                 | \$0.00                   |
|                    |              | ·               |                      |              |               |                          |                   |          |                          |                   |                 |                          |
| 31361ELR6          | Unavailable  | 705             | \$49,681,436.96      | 100%         | 0             | \$0.00                   | NA                | 0        | \$0.00                   | NA                | 0               | \$0.00                   |
| Total              |              | 705             | \$49,681,436.96      | 100%         | _0            | \$0.00                   |                   | _0       | \$0.00                   |                   | _0              | \$0.00                   |
|                    |              |                 |                      |              | <u> </u>      |                          |                   |          |                          |                   | <u> </u>        | $\coprod$                |
| 31361ELS4          | Unavailable  |                 | \$109,747,514.03     | 100%         | _             | \$0.00                   | NA                |          | \$0.00                   | NA                |                 | \$0.00                   |
| Total              |              | 1,516           | \$109,747,514.03     | 100%         | _0            | \$0.00                   |                   | 0        | \$0.00                   |                   | 0               | \$0.00                   |
|                    |              |                 | 1 2-                 |              | <u>—</u> '    |                          |                   |          | 1                        |                   | <u> </u>        | 1 20                     |
| 31361ELT2          | Unavailable  |                 | \$150,482,477.37     | 100%         | _             | \$0.00                   | NA                |          | \$0.00                   | NA                |                 | \$0.00                   |
| Total              | <del></del>  | 2,143           | \$150,482,477.37     | 100%         | <u> </u>      | \$0.00                   |                   | _0       | \$0.00                   | $\longrightarrow$ | <u> </u>        | \$0.00                   |
| 212(17) 110        | TTilabla     | 2.025           | 1117 200 024 62      | 1000         | <u> </u>      | 20.00                    | NT A              |          | 100.00                   | - NTA             | <u> </u>        | 100.00                   |
| 31361ELU9          | Unavailable  |                 | \$145,380,834.63     | 100%         |               | \$0.00                   | NA                |          | \$0.00                   | NA                |                 | \$0.00                   |
| Total              | +            | 2,035           | \$145,380,834.63     | 100%         | <u>v</u>      | \$0.00                   | $\longrightarrow$ |          | \$0.00                   | $\longrightarrow$ |                 | \$0.00                   |
| 31361EMC8          | Unavailable  | 46              | \$3,022,994.19       | 100%         |               | \$0.00                   | NA                | _        | \$0.00                   | NA                | <u> </u>        | \$0.00                   |
| Total              | Ullavanauic  | 46<br><b>46</b> |                      | 100%         | _             | \$0.00<br>\$ <b>0.00</b> | - INA             |          | \$0.00<br><b>\$0.00</b>  | 11/2              |                 | \$0.00<br>\$ <b>0.00</b> |
| lotai              | ++++         |                 | <b>Φ3,044,337.17</b> | 100 /0       |               | Φυ.υυ                    |                   |          | \$0.00                   | $\longrightarrow$ |                 | \$0.00                   |
| 31361ENR4          | Unavailable  | 99              | \$7,818,524.93       | 100%         |               | \$0.00                   | NA                |          | \$0.00                   | NA                | <u> </u>        | \$0.00                   |
| Total              | Ullavamaore  | 99<br><b>99</b> |                      | 100%         | _             | \$0.00                   | 13/2              |          | \$0.00<br>\$0.00         | 144 x             |                 | \$0.00<br>\$0.00         |

| $\overline{}$ |   | Г  | T  |                            |  | <del></del>  | —   | $\Box$  | $\overline{}$   |    | $\Box$   |
|---------------|---|--|--|----------------------------|--|--|---|---|---|----|--|
| Unavailable   | 17  | \$1,030,786.75   | 100%   | 0                          | \$0.00   | NA   | 0   | \$0.00  | NA  | 0  | \$0.00   |
|               | 17  | \$1,030,786.75   | 100%   |                            | <del>                                     </del>   |  |   | <del>                                     </del>  |   |    | \$0.00   |
| 77 111        |   | #1 700 COC 01  | 1000   |                            | 20.00  |  |   | 20.00   |   |    | \$0.00   |
| Unavailable   | -   |  |  |                            | <del>                                     </del>   | NA   |   | +   | NA  |    | \$0.00   |
|               | 36  | \$1,780,696.01   | 100%   | <u> </u>                   | \$0.00   | $\longrightarrow$  |   | \$0.00  | $\longrightarrow$   |    | \$0.00   |
| Unavailable   | 239   | \$20,194,121.24  | 100%   | 0                          | \$0.00   | NA   | 0   | \$0.00  | NA  | 0  | \$0.00   |
|               | 239   |  | 100%   |                            | 1 1  |  |   | +   |   |    | \$0.00   |
|               |   |  |  | لِــــَ                    |  |  |   |   |   |    |  |
| Unavailable   |   | 1  |  |                            |  | NA   |   |   | NA  |    | \$0.00   |
| +             | 61  | \$4,432,837.43   | 100%   | 0                          | \$0.00   | $\longrightarrow$  | 0   | \$0.00  | $\longrightarrow$   |    | \$0.00   |
| Unavailable   | 27  | \$2,021,179.34   | 100%   | 0                          | \$0.00   | NA   | 0   | \$0.00  | NA  | 0  | \$0.00   |
|               | 27  | \$2,021,179.34   | 100%   | 0                          | \$0.00   |  | 0   | \$0.00  |   | 0  | \$0.00   |
|               |   |  |  | لِـــَ                     | $\Box$   |  |   |   |   |    |  |
| Unavailable   | 27  | \$2,011,032.84   | 100%   |                            |  | NA   |   |   | NA  |    | \$0.00   |
| <del></del>   | 27  | \$2,011,032.84   | 100%   | 0                          | \$0.00   |  | 0   | \$0.00  |   | _0 | \$0.00   |
| Unavailable   | 52  | \$3,822,850,00   | 100%   | 0                          | 00 02  | NA   | 0   | 00 02   | NA  | -0 | \$0.00   |
| Unavanaore    | - 1   |  |  |                            |  | 1477   |   |   | 1477  |    | \$0.00   |
|               |   | φυ,ουμμ,ου στο σ   | 100 /  | <u> </u>                   | ψυ•υυ  |  |   | Ψυ•υυ   |   |    | ψυ•υυ  |
| Unavailable   | 38  | \$2,901,991.37   | 100%   | 0                          | \$0.00   | NA   | 0   | \$0.00  | NA  | 0  | \$0.00   |
|               | 38  |  | 100%   | 0                          | \$0.00   |  | 0   | \$0.00  |   |    | \$0.00   |
|               |   | <u> </u>   |  |                            | igspace  |  |   | <del>                                     </del>  |   |    | $\downarrow \downarrow \downarrow$   |
| Unavailable   | 145   |  | 100%   |                            | 1 1  | NA   |   | +   | NA  |    | \$0.00   |
| +             | 145   | \$12,040,779.53  | 100%   | 0                          | \$0.00   | $\longrightarrow$  |   | \$0.00  | $\longrightarrow$   |    | \$0.00   |
| Unavailable   | 47  | \$4,146,113.14   | 100%   | 0                          | \$0.00   | NA   | 0   | \$0.00  | NA  | 0  | \$0.00   |
|               | 47  |  | 100%   | -                          |  |  |   | +   |   |    | \$0.00   |
|               |   |  |  |                            |  |  | _   |   |   |    |  |
| Unavailable   | 97  | \$7,298,768.10   | 100%   |                            |  | NA   |   | 1   | NA  |    | \$0.00   |
|               | 97  | \$7,298,768.10   | 100%   | 0                          | \$0.00   | $\longrightarrow$  | 0   | \$0.00  |   | 0  | \$0.00   |
| Thoroidable   | 204   | ¢15 027 906 72   | 100%   |                            | φη ηη<br>1   | NI A   |   | 100 00  | NI A  |    | \$0.00   |
| Ullavaliaule  |   | . , ,  |  |                            | 1  | INA  |   | <del>                                     </del>  | INA   |    | \$0.00<br><b>\$0.00</b>  |
|               | 20-1  | Φ13,031,070.1 <b>2</b>   | 100 /6   | - V                        | Φυ.υυ  |  |   | <b>ቅ</b> ህ•ህህ   | $\rightarrow$   | U  | Φυ.υυ  |
| Unavailable   | 15  | \$1,042,649.62   | 100%   | 0                          | \$0.00   | NA   | 0   | \$0.00  | NA  | 0  | \$0.00   |
|               | 15  | \$1,042,649.62   | 100%   | 0                          | \$0.00   |  | 0   | \$0.00  |   | 0  | \$0.00   |
|               |   |  |  |                            | $\Box$   |  |   | $\coprod$   |   |    |  |
| Unavailable   | 75  |  | 100%   |                            | <del>                                     </del>   | NA   |   | +   | NA  |    | \$0.00   |
| <del></del>   | 75  | \$5,002,057.93   | 100%   | U                          | \$0.00   | $\longrightarrow$  | <u> </u>  | \$0.00  | $\longrightarrow$   | 0  | \$0.00   |
| Travailable   | 3   | \$202 270 70   | 1000/0   |                            | ΦΩ ΩΩ  | NIA  |   | φο οο   | NIA   |    | ሳ ሰብ   |
| Unavanaore    | 3   |  | 100%   |                            | \$0.00<br><b>\$0.00</b>  | NA.  |   | \$0.00<br><b>\$0.00</b>   | NA.   |    | \$0.00<br><b>\$0.00</b>  |
|               | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable   36   36   36   36   36   36   239   239   239   39   39   39   30   30   30   30 | Unavailable 36 \$1,780,696.01  Unavailable 239 \$20,194,121.24  239 \$20,194,121.24  Unavailable 61 \$4,432,837.43  61 \$4,432,837.43  Unavailable 27 \$2,021,179.34  Unavailable 27 \$2,021,179.34  Unavailable 52 \$3,822,850.00  Unavailable 52 \$3,822,850.00  Unavailable 38 \$2,901,991.37  Unavailable 145 \$12,040,779.53  Unavailable 47 \$4,146,113.14  Unavailable 97 \$7,298,768.10  Unavailable 97 \$7,298,768.10  Unavailable 204 \$15,037,896.72  Unavailable 15 \$1,042,649.62  Unavailable 75 \$5,002,057.93  Unavailable 75 \$5,002,057.93  Unavailable 3 \$293,370.79 | 17   \$1,030,786.75   100% | Unavailable 36 \$1,780,696.01 100% 0  Unavailable 239 \$20,194,121.24 100% 0  Unavailable 61 \$4,432,837.43 100% 0  Unavailable 27 \$2,021,179.34 100% 0  Unavailable 27 \$2,021,179.34 100% 0  Unavailable 27 \$2,011,032.84 100% 0  Unavailable 52 \$3,822,850.00 100% 0  Unavailable 38 \$2,901,991.37 100% 0  Unavailable 38 \$2,901,991.37 100% 0  Unavailable 145 \$12,040,779.53 100% 0  Unavailable 47 \$4,146,113.14 100% 0  Unavailable 97 \$7,298,768.10 100% 0  Unavailable 204 \$15,037,896.72 100% 0  Unavailable 15 \$1,042,649.62 100% 0  Unavailable 75 \$5,002,057.93 100% 0  Unavailable 75 \$5,002,057.93 100% 0  Unavailable 75 \$5,002,057.93 100% 0  Unavailable 75 \$5,002,057.93 100% 0  Unavailable 75 \$5,002,057.93 100% 0  Unavailable 75 \$5,002,057.93 100% 0  Unavailable 75 \$5,002,057.93 100% 0  Unavailable 75 \$5,002,057.93 100% 0 | Unavailable 36 \$1,780,696.01 100% 0 \$0.00  Unavailable 239 \$20,194,121.24 100% 0 \$0.00  Unavailable 61 \$4,432,837.43 100% 0 \$0.00  Unavailable 27 \$2,021,179.34 100% 0 \$0.00  Unavailable 27 \$2,021,179.34 100% 0 \$0.00  Unavailable 27 \$2,021,179.34 100% 0 \$0.00  Unavailable 27 \$2,011,032.84 100% 0 \$0.00  Unavailable 52 \$3,822,850.00 100% 0 \$0.00  Unavailable 38 \$2,901,991.37 100% 0 \$0.00  Unavailable 145 \$12,040,779.53 100% 0 \$0.00  Unavailable 47 \$4,146,113.14 100% 0 \$0.00  Unavailable 47 \$4,146,113.14 100% 0 \$0.00  Unavailable 97 \$7,298,768.10 100% 0 \$0.00  Unavailable 204 \$15,037,896.72 100% 0 \$0.00  Unavailable 15 \$1,042,649.62 100% 0 \$0.00  Unavailable 15 \$1,042,649.62 100% 0 \$0.00  Unavailable 75 \$5,002,057.93 100% 0 \$0.00  Unavailable 75 \$5,002,057.93 100% 0 \$0.00  Unavailable 75 \$5,002,057.93 100% 0 \$0.00  Unavailable 75 \$5,002,057.93 100% 0 \$0.00  Unavailable 75 \$5,002,057.93 100% 0 \$0.00  Unavailable 75 \$5,002,057.93 100% 0 \$0.00  Unavailable 75 \$5,002,057.93 100% 0 \$0.00  Unavailable 75 \$5,002,057.93 100% 0 \$0.00  Unavailable 75 \$5,002,057.93 100% 0 \$0.00  Unavailable 75 \$5,002,057.93 100% 0 \$0.00  Unavailable 75 \$5,002,057.93 100% 0 \$0.00  Unavailable 75 \$5,002,057.93 100% 0 \$0.00  Unavailable 75 \$5,002,057.93 100% 0 \$0.00  Unavailable 75 \$5,002,057.93 100% 0 \$0.00 | Unavailable 239 \$20,194,121.24 100% 0 \$0.00 NA 239 \$20,194,121.24 100% 0 \$0.00 NA  Unavailable 61 \$4,432,837.43 100% 0 \$0.00 NA  Unavailable 27 \$2,021,179.34 100% 0 \$0.00 NA  Unavailable 27 \$2,021,179.34 100% 0 \$0.00 NA  Unavailable 27 \$2,011,032.84 100% 0 \$0.00 NA  Unavailable 52 \$3,822,850.00 100% 0 \$0.00 NA  Unavailable 38 \$2,901,991.37 100% 0 \$0.00 NA  38 \$2,901,991.37 100% 0 \$0.00 NA  Unavailable 145 \$12,040,779.53 100% 0 \$0.00 NA  Unavailable 47 \$4,146,113.14 100% 0 \$0.00 NA  Unavailable 47 \$4,146,113.14 100% 0 \$0.00 NA  Unavailable 59 \$7,298,768.10 100% 0 \$0.00 NA  Unavailable 29 \$7,298,768.10 100% 0 \$0.00 NA  Unavailable 204 \$15,037,896.72 100% 0 \$0.00 NA  Unavailable 15 \$1,042,649.62 100% 0 \$0.00 NA  Unavailable 15 \$5,002,057.93 100% 0 \$0.00 NA  Unavailable 15 \$5,002,057.93 100% 0 \$0.00 NA  Unavailable 15 \$5,002,057.93 100% 0 \$0.00 NA  Unavailable 15 \$5,002,057.93 100% 0 \$0.00 NA  Unavailable 75 \$5,002,057.93 100% 0 \$0.00 NA  Unavailable 75 \$5,002,057.93 100% 0 \$0.00 NA  Unavailable 75 \$5,002,057.93 100% 0 \$0.00 NA | Unavailable 23 \$20,194,121.24 100% 0\$0.00 NA 0  Unavailable 36 \$1,780,696.01 100% 0\$0.00 NA 0  Unavailable 239 \$20,194,121.24 100% 0\$0.00 NA 0  239 \$20,194,121.24 100% 0\$0.00 NA 0  Unavailable 61 \$4,432,837.43 100% 0\$0.00 NA 0  61 \$4,432,837.43 100% 0\$0.00 NA 0  Unavailable 27 \$2,021,179.34 100% 0\$0.00 NA 0  27 \$2,021,179.34 100% 0\$0.00 NA 0  Unavailable 27 \$2,011,032.84 100% 0\$0.00 NA 0  27 \$2,011,032.84 100% 0\$0.00 NA 0  Unavailable 52 \$3,822,850.00 100% 0\$0.00 NA 0  52 \$3,822,850.00 100% 0\$0.00 NA 0  Unavailable 38 \$2,901,991.37 100% 0\$0.00 NA 0  Unavailable 38 \$2,901,991.37 100% 0\$0.00 NA 0  Unavailable 47 \$4,146,113.14 100% 0\$0.00 NA 0  Unavailable 47 \$4,146,113.14 100% 0\$0.00 NA 0  Unavailable 97 \$7,298,768.10 100% 0\$0.00 NA 0  Unavailable 97 \$7,298,768.10 100% 0\$0.00 NA 0  Unavailable 204 \$15,037,896.72 100% 0\$0.00 NA 0  Unavailable 15 \$1,042,649.62 100% 0\$0.00 NA 0  Unavailable 15 \$1,042,649.62 100% 0\$0.00 NA 0  Unavailable 75 \$5,002,057.93 100% 0\$0.00 NA 0  Unavailable 75 \$5,002,057.93 100% 0\$0.00 NA 0  Unavailable 75 \$5,002,057.93 100% 0\$0.00 NA 0  Unavailable 75 \$5,002,057.93 100% 0\$0.00 NA 0  Unavailable 75 \$5,002,057.93 100% 0\$0.00 NA 0 | Unavailable   36   \$1,780,696.01   100%   0   \$0.00   NA   0   \$0.00 | 17 | 17   \$1,030,786.75   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00 |

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| 31361EY43          | Unavailable | 67              | \$5,245,193.33                                | 100%         | 0    | \$0.00                  | NA       | 0    | \$0.00                  | NA       | 0    | \$0.00                  |
|--------------------|-------------|-----------------|---|--------------|------|-------------------------|----------|------|-------------------------|----------|------|-------------------------|
| Total              |             | 67              | \$5,245,193.33                                | 100%         | 0    | \$0.00                  |          | 0    | \$0.00                  |          | 0    | \$0.00                  |
| 31361FEG5          | Unavailable | 25              | \$1,930,550.19                                | 100%         | 0    | \$0.00                  | NA       | 0    | \$0.00                  | NA       | 0    | \$0.00                  |
| Total              |             | 25              | \$1,930,550.19                                | 100%         |      | \$0.00                  |          |      | \$0.00                  |          |      | \$0.00                  |
| 2426477776         |             | <b>7</b> 0      | <b>**</b> • • • • • • • • • • • • • • • • • • | 1000         | 0    | 40.00                   | 27.1     |      | <b>.</b>                | 27.1     |      | 40.00                   |
| 31361FEK6<br>Total | Unavailable | 70<br><b>70</b> | \$5,023,737.66<br>\$5,023,737.66              | 100%<br>100% |      | \$0.00<br><b>\$0.00</b> | NA       |      | \$0.00<br><b>\$0.00</b> | NA       |      | \$0.00<br><b>\$0.00</b> |
| lotai              |             | 70              | φ3,023,737.00                                 | 100 70       | U    | φυ.υυ                   |          | U    | φυ.υυ                   |          | U    | φυ.υυ                   |
| 31361FES9          | Unavailable | 251             | \$19,761,451.85                               | 100%         | 0    | \$0.00                  | NA       | 0    | \$0.00                  | NA       | 0    | \$0.00                  |
| Total              |             | 251             | \$19,761,451.85                               | 100%         | 0    | \$0.00                  |          | 0    | \$0.00                  |          | 0    | \$0.00                  |
| 31361FFM1          | Unavailable | 42              | \$3,023,353.05                                | 100%         | 0    | \$0.00                  | NA       | 0    | \$0.00                  | NA       | 0    | \$0.00                  |
| Total              |             | 42              | \$3,023,353.05                                | 100%         |      | \$0.00                  | - 1,1.2  |      | \$0.00                  | 1,11     |      | \$0.00                  |
|                    |             |                 |   |              |      | 40.                     |          |      | 4.5                     |          |      |                         |
| 31361FLS1          | Unavailable | 23              | \$2,032,967.85                                | 100%         | _    | \$0.00                  | NA       | _    | \$0.00                  | NA       |      | \$0.00                  |
| Total              |             | 23              | \$2,032,967.85                                | 100%         | U    | \$0.00                  |          | U    | \$0.00                  |          | U    | \$0.00                  |
| 31361FM68          | Unavailable | 15              | \$1,009,500.00                                | 100%         | 0    | \$0.00                  | NA       | 0    | \$0.00                  | NA       | 0    | \$0.00                  |
| Total              |             | 15              | \$1,009,500.00                                | 100%         | 0    | \$0.00                  |          | 0    | \$0.00                  |          | 0    | \$0.00                  |
|                    |             |                 | 47.000.00                                     |              |      | +0.00                   |          |      | * 0 0 0                 |          |      | ** **                   |
| 31361FMZ4          | Unavailable | 74<br><b>74</b> | \$5,003,397.28<br>\$5,003,397.28              | 100%<br>100% |      | \$0.00<br><b>\$0.00</b> | NA       |      | \$0.00<br><b>\$0.00</b> | NA       |      | \$0.00<br><b>\$0.00</b> |
| Total              |             | /4              | \$5,003,397.28                                | 100 %        | U    | φυ.υυ                   |          | U    | φυ.υυ                   |          | U    | φυ.υυ                   |
| 31361FNG5          | Unavailable | 77              | \$4,993,655.57                                | 100%         | 0    | \$0.00                  | NA       | 0    | \$0.00                  | NA       | 0    | \$0.00                  |
| Total              |             | 77              | \$4,993,655.57                                | 100%         | 0    | \$0.00                  |          | 0    | \$0.00                  |          | 0    | \$0.00                  |
| 31361FNX8          | Unavailable | 22              | \$1,006,479.33                                | 100%         | 0    | \$0.00                  | NIA      |      | \$0.00                  | NA       | 0    | \$0.00                  |
| Total              | Unavanable  | 22              | \$1,006,479.33<br>\$1,006,479.33              | 100%         |      | \$0.00<br>\$0.00        | NA       |      | \$0.00<br>\$0.00        |          | _    | <b>\$0.00</b>           |
| 1000               |             |                 | ψ1,000,175.55                                 | 100 /6       |      | ΨΟ•ΟΟ                   |          | Ť    | ΨΟ•ΟΟ                   |          |      | φοισσ                   |
| 31361FPQ1          | Unavailable | 119             | \$10,025,704.97                               | 100%         | 0    | \$0.00                  | NA       | 0    | \$0.00                  | NA       | 0    | \$0.00                  |
| Total              |             | 119             | \$10,025,704.97                               | 100%         | 0    | \$0.00                  |          | 0    | \$0.00                  |          | 0    | \$0.00                  |
| 31361FQD9          | Unavailable | 111             | \$9,514,509.17                                | 100%         | 0    | \$0.00                  | NA       | 0    | \$0.00                  | NA       | 0    | \$0.00                  |
| Total              |             | 111             | \$9,514,509.17                                | 100%         |      | \$0.00                  | •        |      | \$0.00                  |          |      | \$0.00                  |
| 31361FTJ3          | Unavailable | 19              | \$1,004,550.61                                | 100%         | 0    | \$0.00                  | NA       | 0    | \$0.00                  | NA       | 0    | \$0.00                  |
| Total              | Onavanaoic  | 19              | \$1,004,550.61                                | 100%         |      | \$0.00                  | INA      |      | <b>\$0.00</b>           | IVA      | _    | \$ <b>0.00</b>          |
|                    |             |                 | <del>+ -</del> ,,                             |              |      | 7                       |          |      | 7 000 0                 |          |      | 7 0 0 0                 |
| 31361GRS3          | Unavailable | 164             |   | 100%         |      | \$0.00                  | NA       |      | \$0.00                  | NA       |      | \$0.00                  |
| Total              |             | 164             | \$7,668,819.63                                | 100%         | 0    | \$0.00                  |          | 0    | \$0.00                  |          | 0    | \$0.00                  |
| 31360JBC0          | NA          | NA              | NA  | NA           | NI A | . NA                    | NA       | NT A | NA                      | NA       | NI A | NA                      |
| Total              | NA NA       | NA<br>NA        | NA<br>NA                                      | NA<br>NA     |      | NA NA                   | NA<br>NA |      | NA<br>NA                | NA<br>NA |      |                         |

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| 31361C4Q1                 | Unavailable  | 46                | \$3,000,247.39                            | 100%         | 0 | \$0.00                  | NA     | 0 | \$0.00                  | NA     | 0 | \$0.00                  |
|---------------------------|--------------|-------------------|---|--------------|---|-------------------------|--------|---|-------------------------|--------|---|-------------------------|
| Total                     |              | 46                | \$3,000,247.39                            | 100%         | 0 | \$0.00                  |        | 0 | \$0.00                  |        | 0 | \$0.00                  |
| 31361CPL9                 | Unavailable  | 56                | \$1,854,175.56                            | 100%         | 0 | \$0.00                  | NA     | 0 | \$0.00                  | NA     | 0 | \$0.00                  |
| Total                     | Chavanaoic   | 56                | \$1,854,175.56                            | 100%         |   | \$ <b>0.00</b>          | 11/21  |   | \$0.00                  | 11/11  |   | \$0.00                  |
|                           |              |                   |   |              |   |                         |        |   |                         |        |   |                         |
| 31361CWT4                 | Unavailable  | 11                | \$1,009,200.00                            | 100%         |   | \$0.00                  | NA     |   | \$0.00                  | NA     |   | \$0.00                  |
| Total                     |              | 11                | \$1,009,200.00                            | 100%         | 0 | \$0.00                  |        | 0 | \$0.00                  |        | 0 | \$0.00                  |
| 31361D2P3                 | Unavailable  | 37                | \$2,009,553.66                            | 100%         | 0 | \$0.00                  | NA     | 0 | \$0.00                  | NA     | 0 | \$0.00                  |
| Total                     |              | 37                | \$2,009,553.66                            | 100%         |   | \$0.00                  |        |   | \$0.00                  |        |   | \$0.00                  |
|                           |              |                   |   |              |   |                         |        |   |                         |        |   |                         |
| 31361DAC3                 | Unavailable  | 13                | \$1,013,967.60                            | 100%         |   | \$0.00                  | NA     |   | \$0.00                  | NA     |   | \$0.00                  |
| Total                     |              | 13                | \$1,013,967.60                            | 100%         | 0 | \$0.00                  |        | 0 | \$0.00                  |        | 0 | \$0.00                  |
| 31361DKE8                 | Unavailable  | 130               | \$7,011,430.56                            | 100%         | 0 | \$0.00                  | NA     | 0 | \$0.00                  | NA     | 0 | \$0.00                  |
| Total                     | C NW WITHOUT | 130               | \$7,011,430.56                            | 100%         |   | \$0.00                  | - 111  |   | \$0.00                  | 1,11   |   | \$0.00                  |
|                           |              |                   |   |              |   |                         |        |   |                         |        |   |                         |
| 31361E2J5                 | Unavailable  | 14                | \$1,025,776.03                            | 100%         |   | \$0.00                  | NA     |   | \$0.00                  | NA     |   | \$0.00                  |
| Total                     |              | 14                | \$1,025,776.03                            | 100%         | 0 | \$0.00                  |        | 0 | \$0.00                  |        | 0 | \$0.00                  |
| 31361E2Q9                 | Unavailable  | 80                | \$6,017,652.37                            | 100%         | 0 | \$0.00                  | NA     | 0 | \$0.00                  | NA     | 0 | \$0.00                  |
| Total                     | Ullavallable | 80                | \$6,017,652.37<br>\$6,017,652.37          | 100%         |   | \$0.00<br>\$0.00        | INA    |   | \$0.00<br>\$0.00        | NA     |   | \$0.00<br><b>\$0.00</b> |
| 10001                     |              | - 00              | φο,σ17,σε2.ε.7                            | 100 /0       | Ū | φοισο                   |        |   | Ψ0.00                   |        |   | φοισσ                   |
| 31361F2H6                 | Unavailable  | 17                | \$1,608,241.25                            | 100%         | 0 | \$0.00                  | NA     | 0 | \$0.00                  | NA     | 0 | \$0.00                  |
| Total                     |              | 17                | \$1,608,241.25                            | 100%         | 0 | \$0.00                  |        | 0 | \$0.00                  |        | 0 | \$0.00                  |
| 212615270                 | T.T.,        | 101               | ¢12.521.772.24                            | 1000         | 0 | ¢0.00                   | NT A   | 0 | ¢0.00                   | NT A   | 0 | ¢0.00                   |
| 31361F3T9<br><b>Total</b> | Unavailable  | 121<br><b>121</b> | \$12,531,772.24<br><b>\$12,531,772.24</b> | 100%<br>100% |   | \$0.00<br><b>\$0.00</b> | NA     |   | \$0.00<br><b>\$0.00</b> | NA     |   | \$0.00<br><b>\$0.00</b> |
| lotai                     |              | 141               | φ12,531,772,2 <b>4</b>                    | 100 /6       | U | φυ.υυ                   |        | U | φυ.υυ                   |        | U | φυ.υυ                   |
| 31361FC51                 | Unavailable  | 64                | \$4,034,390.94                            | 100%         | 0 | \$0.00                  | NA     | 0 | \$0.00                  | NA     | 0 | \$0.00                  |
| Total                     |              | 64                | \$4,034,390.94                            | 100%         | 0 | \$0.00                  |        | 0 | \$0.00                  |        | 0 | \$0.00                  |
| 212(150(0                 | ** '111      | 7.0               | Φ7 012 414 70                             | 1000         | 0 | <b>#</b> 0.00           | 27.4   |   | <b>#</b> 0.00           | 27.4   |   | Φ0.00                   |
| 31361FC69                 | Unavailable  | 72<br><b>72</b>   | \$5,013,414.59<br><b>\$5,013,414.59</b>   | 100%<br>100% |   | \$0.00<br><b>\$0.00</b> | NA     |   | \$0.00<br><b>\$0.00</b> | NA     |   | \$0.00<br><b>\$0.00</b> |
| <u>Total</u>              |              | 12                | \$3,013,414.39                            | 100 %        | U | φυ.υυ                   |        | U | φυ.υυ                   |        | U | φυ <b>.</b> υυ          |
| 31361FD43                 | Unavailable  | 66                | \$4,752,233.45                            | 100%         | 0 | \$0.00                  | NA     | 0 | \$0.00                  | NA     | 0 | \$0.00                  |
| Total                     |              | 66                | \$4,752,233.45                            | 100%         | 0 | \$0.00                  |        | 0 | \$0.00                  |        | 0 | \$0.00                  |
|                           |              |                   | A   |              |   |                         |        |   |                         |        |   |                         |
| 31361FDE1                 | Unavailable  | 41                | \$3,014,980.76                            | 100%         |   | \$0.00                  | NA     |   | \$0.00                  | NA     |   | \$0.00                  |
| Total                     |              | 41                | \$3,014,980.76                            | 100%         | U | \$0.00                  |        | 0 | \$0.00                  |        | 0 | \$0.00                  |
| 31361FDQ4                 | Unavailable  | 111               | \$5,972,321.51                            | 100%         | n | \$0.00                  | NA     | n | \$0.00                  | NA     | Ω | \$0.00                  |
| Total                     | Chavanaoic   | 111               | \$5,972,321.51<br>\$5,972,321.51          | 100%         |   | \$0.00                  | 1 11 1 |   | \$0.00                  | 1 12 1 |   | \$0.00                  |

|                        |   |                   |   | I            |   |                         |       |   |                         |       |   |                         |
|------------------------|---|-------------------|---|--------------|---|-------------------------|-------|---|-------------------------|-------|---|-------------------------|
| 31361FDV3              | Unavailable                                       | 44                | \$2,997,501.80                            | 100%         | 0 | \$0.00                  | NA    | 0 | \$0.00                  | NA    | 0 | \$0.00                  |
| Total                  |   | 44                | \$2,997,501.80                            | 100%         | 0 | \$0.00                  |       | 0 | \$0.00                  |       | 0 | \$0.00                  |
| 31361FDY7              | Unavailable                                       | 28                | \$2,061,224.99                            | 100%         | 0 | \$0.00                  | NA    | 0 | \$0.00                  | NA    | 0 | \$0.00                  |
| Total                  | Onavanaore  | 28                | \$2,061,224.99<br>\$2,061,224.99          | 100%         |   | \$0.00<br>\$0.00        | 17/1  |   | \$0.00<br>\$0.00        | 11/11 |   | \$0.00<br>\$0.00        |
|                        |   |                   |   |              |   |                         |       |   |                         |       |   |                         |
| 31361FFE9              | Unavailable                                       | 92                | \$5,365,494.03                            | 100%         |   | \$0.00                  | NA    |   | \$0.00                  | NA    |   | \$0.00                  |
| Total                  |   | 92                | \$5,365,494.03                            | 100%         | 0 | \$0.00                  |       | 0 | \$0.00                  |       | 0 | \$0.00                  |
| 31361FFF6              | Unavailable                                       | 213               | \$13,812,404.39                           | 100%         | 0 | \$0.00                  | NA    | 0 | \$0.00                  | NA    | 0 | \$0.00                  |
| Total                  | -   | 213               | \$13,812,404.39                           | 100%         |   | \$0.00                  |       |   | \$0.00                  |       |   | \$0.00                  |
| 212617002              | ** '111   | 1.05              | \$10.540.11 <b>0.5</b> 7                  | 1000         |   | 40.00                   | D.T.A | 0 | ±0.00                   | 27.4  |   | \$0.00                  |
| 31361FGC2<br>Total     | Unavailable                                       | 165<br><b>165</b> | \$10,540,112.57<br><b>\$10,540,112.57</b> | 100%<br>100% |   | \$0.00<br><b>\$0.00</b> | NA    |   | \$0.00<br><b>\$0.00</b> | NA    |   | \$0.00<br><b>\$0.00</b> |
| 1 Otai                 |   | 105               | \$10,540,112.57                           | 100 %        | U | <b>\$0.00</b>           |       | U | <b>\$0.00</b>           |       | U | <b>\$0.00</b>           |
| 31361FLD4              | Unavailable                                       | 10                | \$1,002,860.11                            | 100%         | 0 | \$0.00                  | NA    | 0 | \$0.00                  | NA    | 0 | \$0.00                  |
| Total                  |   | 10                | \$1,002,860.11                            | 100%         |   | \$0.00                  |       |   | \$0.00                  |       |   | \$0.00                  |
|                        |   |                   |   |              |   |                         |       |   |                         |       |   |                         |
| 31361FU69              | Unavailable                                       | 64                | \$4,169,550.42                            | 100%         |   | \$0.00                  | NA    |   | \$0.00                  | NA    |   | \$0.00                  |
| <u>Total</u>           | <del>                                      </del> | 64                | \$4,169,550.42                            | 100%         | U | \$0.00                  | 1     | U | \$0.00                  |       | U | \$0.00                  |
| 31361FVC5              | Unavailable                                       | 58                | \$4,022,912.65                            | 100%         | 0 | \$0.00                  | NA    | 0 | \$0.00                  | NA    | 0 | \$0.00                  |
| Total Total            | - Individual C                                    | 58                | \$4,022,912.65                            | 100%         |   | \$0.00                  | 1111  |   | \$0.00                  | 1111  |   | \$0.00                  |
|                        |   |                   |   |              |   |                         |       |   |                         |       |   |                         |
| 31361G3E0              | Unavailable                                       | 68                | \$3,805,708.95                            | 100%         |   | \$0.00                  | NA    |   | \$0.00                  | NA    |   | \$0.00                  |
| Total                  |   | 68                | \$3,805,708.95                            | 100%         | 0 | \$0.00                  |       | 0 | \$0.00                  |       | 0 | \$0.00                  |
| 31361G4Z2              | Unavailable                                       | 16                | \$1,040,832.55                            | 100%         | 0 | \$0.00                  | NA    | 0 | \$0.00                  | NA    | 0 | \$0.00                  |
| Total                  | Ullavaliauic                                      | 16                | \$1,040,832.55<br>\$1,040,832.55          | 100%         |   | \$0.00<br>\$0.00        | 11/7  |   | \$0.00<br>\$0.00        | 11//  |   | \$0.00<br>\$0.00        |
| 10001                  |   |                   | Ψ1,010,000                                | 100,0        |   | ΨΟΨΟ                    |       |   | ΨΟ•Ο                    |       |   | ΨΟΨΟ                    |
| 31361G7M8              | Unavailable                                       | 362               | \$29,276,920.49                           | 100%         | 0 | \$0.00                  | NA    | 0 | \$0.00                  | NA    | 0 | \$0.00                  |
| Total                  |   | 362               | \$29,276,920.49                           | 100%         | 0 | \$0.00                  |       | 0 | \$0.00                  |       | 0 | \$0.00                  |
| 31361GAC6              | Unavailable                                       | 40                | \$2,384,370.87                            | 100%         | 0 | \$0.00                  | NA    | 0 | \$0.00                  | NA    | Λ | \$0.00                  |
| Total                  | Uliavaliable                                      | 40                | \$2,384,370.87<br>\$2,384,370.87          | 100%         |   | \$0.00<br><b>\$0.00</b> | INA   |   | \$0.00<br><b>\$0.00</b> | NA    |   | \$0.00<br><b>\$0.00</b> |
|                        |   |                   |   |              | _ | Ψ σ τ σ σ               |       | _ | ΨΟΟΟ                    |       |   | Ψ 0 0 0 0               |
| 31361GAK8              | Unavailable                                       | 92                | \$5,727,168.35                            | 100%         |   | \$0.00                  | NA    |   | \$0.00                  | NA    |   | \$0.00                  |
| Total                  |   | 92                | \$5,727,168.35                            | 100%         | 0 | \$0.00                  |       | 0 | \$0.00                  |       | 0 | \$0.00                  |
| 212(1002(              | ** '111   | 27                | \$1.540.022.02                            | 1000         |   | <b>*</b> 0.00           | 27.4  | 0 | ±0.00                   | 27.4  |   | ±0.00                   |
| 31361GC26 <b>Total</b> | Unavailable                                       | 27<br><b>27</b>   | \$1,748,933.82<br><b>\$1,748,933.82</b>   | 100%<br>100% |   | \$0.00<br><b>\$0.00</b> | NA    |   | \$0.00<br><b>\$0.00</b> | NA    |   | \$0.00<br><b>\$0.00</b> |
| lotai                  |   | 41                | \$1,/40,733.04                            | 100 70       | U | φυ.υυ                   |       | U | <b>Φυ.υυ</b>            |       | U | <b>\$0.00</b>           |
| 31361GD90              | Unavailable                                       | 13                | \$1,013,476.56                            | 100%         | 0 | \$0.00                  | NA    | 0 | \$0.00                  | NA    | 0 | \$0.00                  |
| Total                  |   | 13                | \$1,013,476.56                            | 100%         |   | \$0.00                  |       |   | \$0.00                  |       |   | \$0.00                  |

| 31361GNP3    | Unavailable                             | 139             | \$9,022,395.63                                    | 100%  | 0 | \$0.00 | NA       | 0 | \$0.00        | NA   | 0 | \$0.00         |
|--------------|---|-----------------|---|-------|---|--------|----------|---|---------------|------|---|----------------|
| Total        |   | 139             | \$9,022,395.63                                    | 100%  | 0 | \$0.00 |          | 0 | \$0.00        |      | 0 | \$0.00         |
| 31361GP55    | Unavailable                             | 238             | \$20,181,377.52                                   | 100%  | 0 | \$0.00 | NA       | 0 | \$0.00        | NA   | 0 | \$0.00         |
| Total        | Onavanaoic                              | 238             | \$20,181,377.52                                   | 100%  |   | \$0.00 | 1 47 7   |   | \$0.00        | 11/1 |   | \$ <b>0.00</b> |
|              |   |                 |   |       |   |        |          |   |               |      |   |                |
| 31361GQG0    | Unavailable                             | 83              | \$5,999,932.71                                    | 100%  |   | \$0.00 | NA       |   | \$0.00        | NA   |   | \$0.00         |
| Total        |   | 83              | \$5,999,932.71                                    | 100%  | 0 | \$0.00 |          | 0 | \$0.00        |      | 0 | \$0.00         |
| 31361GQP0    | Unavailable                             | 42              | \$3,019,105.78                                    | 100%  | 0 | \$0.00 | NA       | 0 | \$0.00        | NA   | 0 | \$0.00         |
| Total        |   | 42              | \$3,019,105.78                                    | 100%  |   | \$0.00 |          |   | \$0.00        |      |   | \$0.00         |
|              |   |                 |   |       |   |        |          |   |               |      |   |                |
| 31361GRG9    | Unavailable                             | 24              | \$1,895,658.49                                    | 100%  |   | \$0.00 | NA       |   | \$0.00        | NA   |   | \$0.00         |
| Total        | <del></del>                             | 24              | \$1,895,658.49                                    | 100%  | 0 | \$0.00 |          | 0 | \$0.00        |      | 0 | \$0.00         |
| 31361GSZ6    | Unavailable                             | 116             | \$9,021,188.00                                    | 100%  | 0 | \$0.00 | NA       | 0 | \$0.00        | NA   | 0 | \$0.00         |
| Total        | 0.222.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2 | 116             | \$9,021,188.00                                    | 100%  |   | \$0.00 | *        |   | \$0.00        |      |   | \$0.00         |
|              |   |                 |   |       |   |        |          |   |               |      |   |                |
| 31361GTE2    | Unavailable                             | 16              | \$1,022,707.06                                    | 100%  |   | \$0.00 | NA       |   | \$0.00        | NA   |   | \$0.00         |
| Total        |   | 16              | \$1,022,707.06                                    | 100%  | 0 | \$0.00 |          | 0 | \$0.00        |      | 0 | \$0.00         |
|              | 11.1.1                                  |                 | ÷5 000 700 (0                                     | 1000  |   | ±0.00  | 3.T.A    |   | ÷0.00         | 27.4 | 2 | ÷2.00          |
| 31361GU67    | Unavailable                             | 69<br><b>69</b> | \$5,020,789.60<br>\$5,020,789.60                  | 100%  |   | \$0.00 | NA       |   | \$0.00        | NA   |   | \$0.00         |
| <u>Total</u> | <del></del>                             | リフ              | \$5,020,789.60                                    | 100%  | υ | \$0.00 |          | U | \$0.00        |      | U | \$0.00         |
| 31361GUL4    | Unavailable                             | 29              | \$3,018,077.13                                    | 100%  | 0 | \$0.00 | NA       | 0 | \$0.00        | NA   | 0 | \$0.00         |
| Total        |   | 29              | \$3,018,077.13                                    | 100%  |   | \$0.00 |          |   | \$0.00        |      |   | \$0.00         |
|              |   |                 |   |       |   |        |          |   |               |      |   |                |
| 31361GUV2    | Unavailable                             | 61              | \$4,999,669.91                                    | 100%  |   | \$0.00 | NA       |   | \$0.00        | NA   |   | \$0.00         |
| Total        | $\longrightarrow$                       | 61              | \$4,999,669.91                                    | 100%  | 0 | \$0.00 |          | 0 | \$0.00        |      | 0 | \$0.00         |
| 31361GXE7    | Unavailable                             | 79              | \$6,278,755.22                                    | 100%  | 0 | \$0.00 | NA       | 0 | \$0.00        | NA   | 0 | \$0.00         |
| Total        |   | <b>79</b>       | \$6,278,755.22                                    | 100%  |   | \$0.00 | <u> </u> |   | \$0.00        |      |   | \$0.00         |
|              |   |                 |   |       |   |        |          |   |               |      |   |                |
| 31361GXK3    | Unavailable                             | 114             | \$9,091,801.17                                    | 100%  |   | \$0.00 | NA       |   | \$0.00        | NA   |   | \$0.00         |
| Total        |   | 114             | \$9,091,801.17                                    | 100%  | 0 | \$0.00 |          | 0 | \$0.00        |      | 0 | \$0.00         |
| 31361GXS6    | Unavailable                             | 15              | \$1,013,272.35                                    | 100%  | 0 | \$0.00 | NA       | 0 | \$0.00        | NA   | 0 | \$0.00         |
| Total        | Onuvanaore                              | 15              | \$1,013,272.35                                    | 100%  |   | \$0.00 | 1 11 7   |   | \$0.00        | 1111 |   | \$0.00         |
| 1000         |   |                 | ¥ <b>1</b> , × 1, × 1, × 1, × 1, × 1, × 1, × 1, × | 100.0 |   | Ψοτος  |          |   | Ψοισο         |      |   | Ψ0.0           |
| 31361GY22    | Unavailable                             | 63              | \$3,943,879.93                                    | 100%  | 0 | \$0.00 | NA       | 0 | \$0.00        | NA   | 0 | \$0.00         |
| Total        |   | 63              | \$3,943,879.93                                    | 100%  | 0 | \$0.00 |          | 0 | \$0.00        |      | 0 | \$0.00         |
|              |   |                 |   |       |   |        |          |   |               |      |   |                |
| 31361GYC0    | Unavailable                             | 66              | \$4,858,794.86                                    | 100%  |   | \$0.00 | NA       |   | \$0.00        | NA   |   | \$0.00         |
| Total        |   | 66              | \$4,858,794.86                                    | 100%  | U | \$0.00 |          | U | <b>\$0.00</b> |      | U | <b>\$0.00</b>  |

|              |   | $\overline{}$   |                  |                     |   |                         |          |   |                         |      | $\neg$ |                         |
|--------------|---|-----------------|------------------|---------------------|---|-------------------------|----------|---|-------------------------|------|--------|-------------------------|
| 31361GZW5    | Unavailable                             | 95              | \$6,735,151.18   | 100%                | 0 | \$0.00                  | NA       | 0 | \$0.00                  | NA   | 0      | \$0.00                  |
| Total        |   | 95              |                  | 100%                | 0 | \$0.00                  |          | 0 | \$0.00                  |      | 0      | \$0.00                  |
| 31361HA75    | Unavailable                             | 60              | \$4,772,384.84   | 100%                | 0 | \$0.00                  | NA       | 0 | \$0.00                  | NA   | 0      | \$0.00                  |
| Total        | Ona variació                            | 60              |                  | 100%                |   | \$0.00                  | 1 11 -   |   | <b>\$0.00</b>           | 1112 |        | \$0.00<br>\$0.00        |
|              |   |                 |                  |                     |   |                         |          |   |                         |      |        |                         |
| 31361HA83    | Unavailable                             | 60              |                  | 100%                |   | \$0.00                  | NA       |   | \$0.00                  | NA   |        | \$0.00                  |
| Total        | $\longrightarrow$                       | 60              | \$4,843,608.49   | 100%                | U | \$0.00                  |          | U | \$0.00                  |      | U      | \$0.00                  |
| 31361HB25    | Unavailable                             | 14              | \$1,040,204.42   | 100%                | 0 | \$0.00                  | NA       | 0 | \$0.00                  | NA   | 0      | \$0.00                  |
| Total        |   | 14              |                  | 100%                |   | \$0.00                  |          |   | \$0.00                  |      |        | \$0.00                  |
|              | , ,, ,                                  |                 | ÷= 227 227 42    | 1200                |   | ÷ 2 2 2                 | 374      |   | † ° ° ° °               | 27.4 | _      | † 2 2 Q                 |
| 31361HCY4    | Unavailable                             | 61<br><b>61</b> |                  | 100%<br><b>100%</b> |   | \$0.00<br><b>\$0.00</b> | NA       |   | \$0.00<br><b>\$0.00</b> | NA   |        | \$0.00<br><b>\$0.00</b> |
| Total        | +++++++++++++++++++++++++++++++++++++++ | 01              | \$5,025,235.42   | 100%                | U | \$0.00                  |          | U | \$0.00                  |      |        | \$0.00                  |
| 31361HE55    | Unavailable                             | 135             | \$8,981,706.76   | 100%                | 0 | \$0.00                  | NA       | 0 | \$0.00                  | NA   | 0      | \$0.00                  |
| Total        |   | 135             | ' ' '            | 100%                |   | \$0.00                  |          |   | \$0.00                  |      |        | \$0.00                  |
|              |   |                 |                  |                     |   |                         |          |   |                         |      |        |                         |
| 31361HG61    | Unavailable                             | 42              | \$3,002,798.24   | 100%                |   | \$0.00                  | NA       |   | \$0.00                  | NA   |        | \$0.00                  |
| <u>Total</u> | + +                                     | 42              | \$3,002,798.24   | 100%                | U | \$0.00                  |          | U | \$0.00                  |      | U      | \$0.00                  |
| 31361HGW4    | Unavailable                             | 122             | \$9,761,198.48   | 100%                | 0 | \$0.00                  | NA       | 0 | \$0.00                  | NA   | 0      | \$0.00                  |
| Total        |   | 122             | \$9,761,198.48   | 100%                |   | \$0.00                  |          |   | \$0.00                  |      |        | <b>\$0.00</b>           |
|              |   |                 |                  |                     |   |                         |          |   |                         |      |        |                         |
| 31361HL57    | Unavailable                             |                 | \$137,671,797.91 | 100%                |   | \$0.00                  | NA       |   | \$0.00                  | NA   |        | \$0.00                  |
| <u>Total</u> | $\longrightarrow$                       | 1,884           | \$137,671,797.91 | 100%                | U | \$0.00                  |          | U | \$0.00                  |      | U      | \$0.00                  |
| 31361HL65    | Unavailable                             | 123             | \$8,674,247.02   | 100%                | 0 | \$0.00                  | NA       | 0 | \$0.00                  | NA   | 0      | \$0.00                  |
| Total        |   | 123             |                  | 100%                |   | \$0.00                  |          |   | \$0.00                  |      |        | <b>\$0.00</b>           |
|              |   |                 |                  |                     |   |                         |          |   |                         |      |        |                         |
| 31361HLN8    | Unavailable                             | 64              |                  | 100%                |   | \$0.00                  | NA       |   | \$0.00                  | NA   |        | \$0.00                  |
| <u>Total</u> | $\longrightarrow$                       | 64              | \$5,495,308.72   | 100%                | U | \$0.00                  |          | U | \$0.00                  |      | 0      | \$0.00                  |
| 31361HMF4    | Unavailable                             | 119             | \$9,562,752.48   | 100%                | 0 | \$0.00                  | NA       | 0 | \$0.00                  | NA   | 0      | \$0.00                  |
| Total        | Onu. u.z.                               | 119             |                  | 100%                |   | <b>\$0.00</b>           | <u> </u> |   | \$0.00                  |      |        | \$0.00                  |
| 31361HMG2    | Unavailable                             | 56              | \$4,805,251.58   | 100%                | 0 | \$0.00                  | NA       | 0 | \$0.00                  | NA   | 0      | \$0.00                  |
| Total        | Ullavanaoic                             | 56<br>56        |                  | 100%                |   | \$0.00<br>\$0.00        | INA      |   | \$0.00<br><b>\$0.00</b> | INA. |        | \$0.00<br><b>\$0.00</b> |
|              |   |                 | Ψτ,υυσ,σε 1      | 100 /0              |   | Ψυ•υυ                   | <u> </u> |   | Ψυ•υυ                   |      |        | ψυ•υυ                   |
| 31361HMM9    | Unavailable                             | 30              |                  | 100%                |   | \$0.00                  | NA       |   | \$0.00                  | NA   |        | \$0.00                  |
| Total        | $\longrightarrow$                       | 30              | \$2,013,061.18   | 100%                | 0 | \$0.00                  |          | 0 | \$0.00                  |      | 0      | \$0.00                  |
|              | 77 71 1.1.                              |                 | 22.200.500.00    | 1000                |   | ÷0.00                   | 3.T.A    |   | ±0.00                   | 274  | _      | ±0.00                   |
| 31361HMX5    | Unavailable                             | 30              |                  | 100%                |   | \$0.00                  | NA       |   | \$0.00                  | NA   |        | \$0.00                  |
| Total        |   | 30              | \$2,006,576.76   | 100%                | U | \$0.00                  |          | U | \$0.00                  |      | U      | \$0.00                  |

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|            |               |          |                 | ,                                     |             |          |                |              | Π          |           |             |                                    |
|------------|---------------|----------|-----------------|---------------------------------------|-------------|----------|----------------|--------------|------------|-----------|-------------|------------------------------------|
| 31361HNA4  | Unavailable   | 117      | \$10,037,103.49 | 100%                                  | 0           | \$0.00   | ) NA           |              | 0 \$0.00   | ) NA      | . 0         | \$0.00                             |
| Total      |               | 117      | 1               |                                       | 0           | \$0.00   |                |              | \$0.00     |           | 0           | \$0.00                             |
|            |               |          | t: 011 000 00   | 1000                                  | <del></del> | ±2.00    | - NTA          | <del></del>  | 200        | - NA      | <del></del> | ±0.00                              |
| 313609VA4  | Unavailable   | 11       |                 |                                       | _           | \$0.00   | 1              | _            | \$0.00     |           | _           | \$0.00                             |
| Total      | +             | 11       | \$1,011,996.89  | 100%                                  | -           | \$0.00   | <del></del>    | U            | \$0.00     | •         | U           | \$0.00                             |
| 31360KC77  | NA            | NA       | . NA            | NA                                    | NA          | NA NA    | NA             | NA           | A NA       | . NA      | NA          | NA NA                              |
| Total      | NA NA         | NA<br>NA |                 | NA<br>NA                              | _           |          | 1              | NA<br>NA     | _          |           | NA<br>NA    |                                    |
| Total      |               | 112-     |                 |                                       | 1 1         | 17       |                | 1 44 -       | 11         | - 1       | 1 1         | 11                                 |
| 31360KC85  | NA            | NA       | . NA            | NA                                    | NA          | NA       | . NA           | NA           | NA NA      | NA NA     | NA          | NA                                 |
| Total      | NA            | NA       | 1               | NA                                    |             |          | 1 1            | NA           |            |           | NA          |                                    |
|            |               |          |                 |                                       |             |          |                |              |            |           |             |                                    |
| 31360KD27  | NA            | NA       | 1               | 1                                     | NA          |          |                | NA           |            | 1         | NA          |                                    |
| Total      | NA            | NA       | . NA            | NA                                    | NA          | NA       | NA             | NA           | NA NA      | . NA      | NA          | NA                                 |
|            | <del></del>   |          | 1               | <u></u> !                             | <u></u>     | 1        | <del> </del> ' | <del> </del> | <u> </u>   | -         | <u></u>     | 1                                  |
| 31360KDD3  | NA<br>NA      | NA       | 1               | NA<br>NA                              |             |          |                | NA           |            | 1         | NA          |                                    |
| Total      | NA            | NA       | NA NA           | NA                                    | NA          | NA       | NA             | NA           | NA NA      | NA        | NA          | NA                                 |
| 31360KDE1  | NA            | NA       | . NA            | NA                                    | NI A        | NA NA    | NΔ             | NA           | A NA       | NΔ        | NA          | NA NA                              |
| Total      | NA<br>NA      | NA<br>NA |                 | NA<br>NA                              | +           |          |                | NA<br>NA     | _          |           | NA<br>NA    |                                    |
| 1 Otai     | 1172          | 1NA      | 1161            | 1772                                  | IVA         | 1412     | 110            | INA          | IVE        | 1177      | IVA         | 11/7                               |
| 31360KDF8  | NA            | NA       | . NA            | NA                                    | NA          | NA       | NA             | NA           | NA NA      | NA        | NA          | NA                                 |
| Total      | NA NA         | NA       | 1               | NA                                    | _           |          |                | NA           | _          |           | NA          |                                    |
|            |               |          |                 | ·                                     |             |          |                |              | <u> </u>   | <u> </u>  |             |                                    |
| 31360KDX9  | NA            | NA       | NA              | <u>NA</u>                             | NA          | NA       | . NA           | NA           | NA NA      | NA NA     | NA          | NA                                 |
| Total      | NA            | NA       | . NA            | NA                                    | NA          | NA       | NA             | NA           | NA NA      | . NA      | NA          | NA                                 |
|            |               |          | <u> </u>        |                                       | Ĺ'          | <u> </u> | Ĺ'             |              | '          |           | Ĺ.,         | $\Box$                             |
| 31360KDY7  | NA            | NA       |                 | NA                                    | +           |          |                | NA           |            | 1         | NA          |                                    |
| Total      | NA            | NA       | . NA            | NA                                    | NA          | NA       | NA NA          | NA           | NA NA      | . NA      | NA          | NA                                 |
| TARGET CET | NI A          |          | NIA)            |                                       | -           | TA       | - NIA          | - TA         | - NTA      | NIA.      | L. T.A      | - TA                               |
| 31360KGF5  | NA NA         | NA<br>NA |                 |                                       | NA          |          |                | NA           | _          |           | NA          | +                                  |
| Total      | NA            | NA       | . NA            | NA                                    | NA          | NA       | INA            | NA           | NA NA      | INA       | NA          | NA                                 |
| 31360KGG3  | NA            | NA       | . NA            | NA NA                                 | NA          | NA NA    | NA NA          | NA           | NA NA      | . NA      | NA          | NA NA                              |
| Total      | NA NA         | NA<br>NA |                 |                                       | NA          |          |                | NA           | _          | 1         | NA          | + +                                |
| lowi       |               | 111-     |                 | · · · · · · · · · · · · · · · · · · · | 11-         | 172-     |                | 1 4          | 11         |           | 1 1         | 1712                               |
| 31360L6V9  | Unavailable   | 103      | \$9,044,617.45  | 100%                                  | C           | \$0.00   | ) NA           | . (          | 0\$0.00    | ) NA      | . 0         | \$0.00                             |
| Total      |               | 103      |                 |                                       | _           | \$0.00   | 1              | +            | \$0.00     | 1         | _           | \$0.00                             |
|            |               |          |                 |                                       |             |          |                |              |            |           |             |                                    |
| 31361EN60  | Unavailable   | 61       | \$3,007,341.04  | 100%                                  | _           | \$0.00   |                | +            | \$0.00     |           | _           | \$0.00                             |
| Total      | $\overline{}$ | 61       | \$3,007,341.04  | 100%                                  | 0           | \$0.00   | <u> </u>       | <u></u>      | \$0.00     | <u></u> ' | 0           | \$0.00                             |
|            |               |          | <b></b>         | <u>'</u>                              | <u> </u>    | <u> </u> | <u> </u>       | $\perp$      | <u> </u> ' | <u> </u>  | <u> </u>    | $\downarrow \downarrow \downarrow$ |
| 31361FCA0  | Unavailable   | 14       |                 | 1                                     | _           | \$0.00   |                |              | \$0.00     | 1         |             | \$0.00                             |
| Total      |               | 14       | \$1,008,294.04  | 100%                                  | 0           | \$0.00   | <u> </u>       | 0            | \$0.00     | <u>/</u>  | 0           | \$0.00                             |

|                           |                 |     |   | I            |                             |      |          |      |                             |
|---------------------------|-----------------|-----|---|--------------|-----------------------------|------|----------|------|-----------------------------|
| 31361FE75                 | Unavailable     | 186 | \$14,030,039.07                         | 100%         | 0 \$0.00                    | NA   | 0 \$0.00 | NA   | 0 \$0.00                    |
| Total                     |                 | 186 | \$14,030,039.07                         | 100%         | 0 \$0.00                    |      | 0 \$0.00 |      | 0 \$0.00                    |
| 31361FMB7                 | Unavailable     | 43  | \$1,398,735.63                          | 100%         | 0 \$0.00                    | NA   | 0 \$0.00 | NA   | 0 \$0.00                    |
| Total                     | Chavanasie      | 43  | \$1,398,735.63                          | 100%         | 0 \$0.00                    | 1171 | 0 \$0.00 | 1171 | 0 \$0.00                    |
|                           |                 |     |   |              |                             |      |          |      |                             |
| 31361GJS2                 | Unavailable     | 27  | \$1,904,263.78                          | 100%         | 0 \$0.00                    | NA   | 0 \$0.00 | NA   | 0 \$0.00                    |
| Total                     |                 | 27  | \$1,904,263.78                          | 100%         | 0 \$0.00                    |      | 0 \$0.00 |      | 0 \$0.00                    |
| 31361GJY9                 | Unavailable     | 39  | \$2,855,404.29                          | 100%         | 0 \$0.00                    | NA   | 0 \$0.00 | NA   | 0 \$0.00                    |
| Total                     |                 | 39  | \$2,855,404.29                          | 100%         | 0 \$0.00                    |      | 0 \$0.00 |      | 0 \$0.00                    |
| 31361GKX9                 | Unavailable     | 97  | \$7,001,284.62                          | 100%         | 0 \$0.00                    | NA   | 0 \$0.00 | NA   | 0 \$0.00                    |
| Total                     | Chavanaoic      | 97  | \$7,001,284.62                          | 100%         | 0 \$0.00                    | 1171 | 0 \$0.00 | 1171 | 0 \$0.00                    |
|                           |                 |     |   |              |                             |      |          |      |                             |
| 31361GKZ4                 | Unavailable     | 99  | \$6,995,392.25                          | 100%         | 0 \$0.00                    | NA   | 0 \$0.00 | NA   | 0 \$0.00                    |
| Total                     |                 | 99  | \$6,995,392.25                          | 100%         | 0 \$0.00                    |      | 0 \$0.00 |      | 0 \$0.00                    |
| 31361GNL2                 | Unavailable     | 68  | \$5,056,626.88                          | 100%         | 0 \$0.00                    | NA   | 0 \$0.00 | NA   | 0 \$0.00                    |
| Total                     | O HW Y WHIWE TO | 68  | \$5,056,626.88                          | 100%         | 0 \$0.00                    | 1,11 | 0 \$0.00 | 1,11 | 0 \$0.00                    |
|                           |                 |     |   |              |                             |      |          |      |                             |
| 31361HCH1                 | Unavailable     | 13  | \$1,143,800.41                          | 100%         | 0 \$0.00                    | NA   | 0 \$0.00 | NA   | 0 \$0.00                    |
| <u>Total</u>              | +               | 13  | \$1,143,800.41                          | 100%         | 0 \$0.00                    |      | 0 \$0.00 |      | 0 \$0.00                    |
| 31361HE63                 | Unavailable     | 96  | \$6,972,016.22                          | 100%         | 0 \$0.00                    | NA   | 0 \$0.00 | NA   | 0 \$0.00                    |
| Total                     |                 | 96  | \$6,972,016.22                          | 100%         | 0 \$0.00                    |      | 0 \$0.00 |      | 0 \$0.00                    |
| 21261111/22               | Unavailabla     | 32  | \$1,046,522,70                          | 1000/        | 00.020                      | NI A | 0 \$0.00 | NI A | 00.020                      |
| 31361HK33<br><b>Total</b> | Unavailable     | 32  | \$1,946,522.70<br><b>\$1,946,522.70</b> | 100%<br>100% | 0 \$0.00<br><b>0 \$0.00</b> | NA   | 0 \$0.00 | NA   | 0 \$0.00<br><b>0 \$0.00</b> |
| Total                     |                 | 32  | φ1,740,322.70                           | 100 /6       | υ φυ.υυ                     |      | υ φυ.υυ  |      | υ φυ.υυ                     |
| 31361HKR0                 | Unavailable     | 110 | \$8,544,323.81                          | 100%         | 0 \$0.00                    | NA   | 0 \$0.00 | NA   | 0 \$0.00                    |
| Total                     |                 | 110 | \$8,544,323.81                          | 100%         | 0 \$0.00                    |      | 0 \$0.00 |      | 0 \$0.00                    |
| 31361HL99                 | Unavailable     | 104 | \$7,506,730.28                          | 100%         | 0 \$0.00                    | NA   | 0 \$0.00 | NA   | 0 \$0.00                    |
| Total                     |                 | 104 | \$7,506,730.28                          | 100%         | 0 \$0.00                    |      | 0 \$0.00 |      | 0 \$0.00                    |
| 31361HPG9                 | Unavailable     | 97  | \$6,009,770.77                          | 100%         | 0 \$0.00                    | NA   | 0 \$0.00 | NA   | 0 \$0.00                    |
| Total                     | Onavanable      | 97  | \$6,009,770.77                          | 100%         | 0 \$0.00                    | IVA  | 0 \$0.00 | IVA  | 0 \$0.00                    |
|                           |                 | ,   | ψο,ουσ, ποιπ                            | 10070        | υ φυισσ                     |      | 0 0000   |      | 0 40.00                     |
| 31361HPX2                 | Unavailable     | 97  | \$5,820,795.03                          | 100%         | 0 \$0.00                    | NA   | 0 \$0.00 | NA   | 0 \$0.00                    |
| Total                     |                 | 97  | \$5,820,795.03                          | 100%         | 0 \$0.00                    |      | 0 \$0.00 |      | 0 \$0.00                    |
| 2126177022                |                 | 40- | 410.006.770.77                          | 4000         | 0.00.00                     |      | 0.00.00  |      | 0.00000                     |
| 31361HQS2                 | Unavailable     | 105 | \$10,006,278.23                         | 100%         | 0 \$0.00                    | NA   | 0 \$0.00 | NA   | 0 \$0.00                    |
| Total                     |                 | 105 | \$10,006,278.23                         | 100%         | 0 \$0.00                    |      | 0 \$0.00 |      | 0 \$0.00                    |

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|                           |                   | $\overline{}$     |   |              |                             | $\overline{}$     | $\overline{}$               | П                 |                             |
|---------------------------|-------------------|-------------------|---|--------------|-----------------------------|-------------------|-----------------------------|-------------------|-----------------------------|
| 31361HRM4                 | Unavailable       | 249               | \$20,044,216.17                           | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA                | 0 \$0.00                    |
| Total                     |                   | 249               | \$20,044,216.17                           | 100%         | 0 \$0.00                    |                   | 0 \$0.00                    |                   | 0 \$0.00                    |
| 31361J2C9                 | Unavailable       | 38                | \$3,042,861.60                            | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA                | 0 \$0.00                    |
| Total                     |                   | 38                |   | 100%         | 0 \$0.00                    |                   | 0 \$0.00                    |                   | 0 \$0.00                    |
| 212617767                 |                   |                   | #2.015.05= 55                             | 1000         | 0,000                       |                   | 0,000                       |                   | 0.0000                      |
| 31361JVC7                 | Unavailable       | 53<br><b>53</b>   | \$3,016,967.58                            | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA                | 0 \$0.00                    |
| Total                     | <del></del>       | 53                | \$3,016,967.58                            | 100%         | 0 \$0.00                    | $\longrightarrow$ | 0 \$0.00                    | $\longrightarrow$ | 0 \$0.00                    |
| 31361JVS2                 | Unavailable       | 32                | \$2,035,238.32                            | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA                | 0 \$0.00                    |
| Total                     | $\overline{}$     | 32                | \$2,035,238.32                            | 100%         | 0 \$0.00                    |                   | 0 \$0.00                    |                   | 0 \$0.00                    |
| 31361JYX8                 | Unavailable       | 46                | \$3,861,694.29                            | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA                | 0 \$0.00                    |
| Total                     |                   | 46                |   | 100%         | 0 \$0.00                    |                   | 0 \$0.00                    |                   | 0 \$0.00                    |
| 212611702                 | TT 13 1.1         |                   | ¢5,000,010,71                             | 1000         | 0,00                        | NT A              | 0,40,00                     | NT 4              | 0,60,00                     |
| 31361JZQ2                 | Unavailable       | 64<br><b>64</b>   | \$5,002,212.71<br>\$5,002,212.71          | 100%         | 0 \$0.00<br><b>0 \$0.00</b> | NA                | 0 \$0.00<br><b>0 \$0.00</b> | NA                | 0 \$0.00                    |
| Total                     | $\longrightarrow$ | 04                | \$5,002,212.71                            | 100%         | <u> </u>                    | $\longrightarrow$ | <u> </u>                    | $\longrightarrow$ | 0 \$0.00                    |
| 31361JZS8                 | Unavailable       | 39                | \$2,963,451.51                            | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA                | 0 \$0.00                    |
| Total                     |                   | 39                | \$2,963,451.51                            | 100%         | 0 \$0.00                    |                   | 0 \$0.00                    |                   | 0 \$0.00                    |
| 212(11/207                | 77                |                   | φ1 000 c1 :                               | 1000         | 0,00,00                     |                   | 0,00                        | 37.               | 0,000                       |
| 31361K2P7                 | Unavailable       | 12                | \$1,003,614.52<br>\$1,003,614.52          | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA                | 0 \$0.00                    |
| Total                     | <del></del>       | 12                | \$1,003,614.52                            | 100%         | 0 \$0.00                    | $\rightarrow$     | 0 \$0.00                    | $\longrightarrow$ | 0 \$0.00                    |
| 31361K4P5                 | Unavailable       | 48                | \$3,034,798.44                            | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA                | 0 \$0.00                    |
| Total                     | $\overline{}$     | 48                | \$3,034,798.44                            | 100%         | 0 \$0.00                    | $\overline{\bot}$ | 0 \$0.00                    |                   | 0 \$0.00                    |
| 31361K5W9                 | Unavailable       | 9                 | \$1,025,570.13                            | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA                | 0 \$0.00                    |
| Total                     |                   | 9                 |   | 100%         | 0 \$0.00                    |                   | 0 \$0.00                    |                   | 0 \$0.00                    |
| 31361KBH5                 | Unavailable       | 30                | \$2.012.756.20                            | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA                | 0 \$0.00                    |
| Total                     | Onavanable        | 30                | \$2,013,756.29<br><b>\$2,013,756.29</b>   | 100%         | 0 \$0.00<br>0 \$0.00        | INA               | <b>0</b> \$0.00             | INA               | 0 \$0.00                    |
|                           |                   |                   | Ψ=9013913U-27                             | 100 /0       | σφοισσ                      |                   |                             |                   | υ ψυ.υυ                     |
| 31361KD59                 | Unavailable       | 85                | \$6,015,381.66                            | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA                | 0 \$0.00                    |
| Total                     |                   | 85                | \$6,015,381.66                            | 100%         | 0 \$0.00                    |                   | 0 \$0.00                    |                   | 0 \$0.00                    |
| 31361VC21                 | Unavailab1        | 244               | \$16.065.665.04                           | 1000         | 0,00,00                     | NT A              | 00000                       | NT A              | 0 \$0.00                    |
| 31361KG31<br><b>Total</b> | Unavailable       | 244<br><b>244</b> | \$16,965,665.24<br><b>\$16,965,665.24</b> | 100%<br>100% | 0 \$0.00<br><b>0 \$0.00</b> | NA                | 0 \$0.00<br><b>0 \$0.00</b> | NA                | 0 \$0.00<br><b>0 \$0.00</b> |
| 1 Utal                    | -+                | <u> </u>          | Ψ10,703,003.24                            | 100%         | <u>υ φυ.υυ</u>              | <del></del>       | <u> </u>                    |                   | υ φυ <b>.υυ</b>             |
| 31361KLP6                 | Unavailable       | 60                | \$3,750,214.64                            | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA                | 0 \$0.00                    |
| Total                     |                   | 60                | \$3,750,214.64                            | 100%         | 0 \$0.00                    |                   | 0 \$0.00                    |                   | 0 \$0.00                    |
| 2126177 450               | TT                |                   | ¢1.010.001.51                             | 1000         | 0,00                        |                   | 0,00                        | ***               | 0,000                       |
| 31361KM59                 | Unavailable       | 19<br><b>10</b>   | \$1,010,034.51<br>\$1,010,034.51          | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA                | 0 \$0.00                    |
| Total                     |                   | 19                | \$1,010,034.51                            | 100%         | 0 \$0.00                    |                   | 0 \$0.00                    |                   | 0 \$0.00                    |

|           |              |                 |                 |      | $\overline{}$ |        |          |       |          |
|-----------|--------------|-----------------|-----------------|------|---------------|--------|----------|-------|----------|
| 31361KMA8 | Unavailable  | 32              | \$2,042,598.37  | 100% | 0 \$0.00      | NA     | 0 \$0.00 | NA    | 0 \$0.00 |
| Total     |              | 32              | \$2,042,598.37  | 100% | 0 \$0.00      |        | 0 \$0.00 |       | 0 \$0.00 |
| 31361KN25 | Unavailable  | 17              | \$1,040,039.02  | 100% | 0 \$0.00      | NA     | 0 \$0.00 | NA    | 0 \$0.00 |
| Total     |              | 17              |                 | 100% | 0 \$0.00      |        | 0 \$0.00 |       | 0 \$0.00 |
| 31361KNW9 | Unavailable  | 81              | \$5,845,270.91  | 100% | 0 \$0.00      | NA     | 0 \$0.00 | NA    | 0 \$0.00 |
| Total     | Onu, mino    | 81              | \$5,845,270.91  | 100% | 0 \$0.00      | 112    | 0 \$0.00 | 112   | 0 \$0.00 |
| 31361KPW7 | Unavailable  | 63              | \$5,051,049.54  | 100% | 0 \$0.00      | NA     | 0 \$0.00 | NA    | 0 \$0.00 |
| Total     |              | 63              |                 | 100% | 0 \$0.00      |        | 0 \$0.00 |       | 0 \$0.00 |
| 31361KPX5 | Unavailable  | 61              | \$5,001,391.18  | 100% | 0 \$0.00      | NA     | 0 \$0.00 | NA    | 0 \$0.00 |
| Total     |              | 61              | \$5,001,391.18  | 100% | 0 \$0.00      |        | 0 \$0.00 |       | 0 \$0.00 |
| 31361KQK2 | Unavailable  | 242             | \$19,830,083.34 | 100% | 0 \$0.00      | NA     | 0 \$0.00 | NA    | 0 \$0.00 |
| Total     |              | 242             |                 | 100% | 0 \$0.00      |        | 0 \$0.00 |       | 0 \$0.00 |
| 31361KQL0 | Unavailable  | 191             | \$15,015,515.09 | 100% | 0 \$0.00      | NA     | 0 \$0.00 | NA    | 0 \$0.00 |
| Total     |              | 191             | \$15,015,515.09 | 100% | 0 \$0.00      |        | 0 \$0.00 |       | 0 \$0.00 |
| 31361KQV8 | Unavailable  | 46              | \$3,864,842.55  | 100% | 0 \$0.00      | NA     | 0 \$0.00 | NA    | 0 \$0.00 |
| Total     | Ullavalladie | 46              |                 | 100% | 0 \$0.00      | 1712   | 0 \$0.00 | 174.5 | 0 \$0.00 |
| 31361KRZ8 | Unavailable  | 186             | \$17,281,231.98 | 100% | 0 \$0.00      | NA     | 0 \$0.00 | NA    | 0 \$0.00 |
| Total     | Ullavalladio | 186             |                 | 100% | 0 \$0.00      | 174.   | 0 \$0.00 | 174.  | 0 \$0.00 |
| 31361KS46 | Unavailable  | 74              | \$6,482,476.79  | 100% | 0 \$0.00      | NA     | 0 \$0.00 | NA    | 0 \$0.00 |
| Total     | Unavanaore   | 74<br><b>74</b> |                 | 100% | 0 \$0.00      | 1477   | 0 \$0.00 | 17/1  | 0 \$0.00 |
| 31361KSQ7 | Unavailable  | 20              | \$1,267,576.56  | 100% | 0 \$0.00      | NA     | 0 \$0.00 | NA    | 0 \$0.00 |
| Total     | Ollavalladie | 20              | 1               | 100% | 0 \$0.00      | 1 74 2 | 0 \$0.00 | 1712  | 0 \$0.00 |
| 31361KSR5 | Unavailable  | 19              | \$1,784,145.21  | 100% | 0 \$0.00      | NA     | 0 \$0.00 | NA    | 0 \$0.00 |
| Total     |              | 19              |                 | 100% | 0 \$0.00      |        | 0 \$0.00 |       | 0 \$0.00 |
| 31361KSS3 | Unavailable  | 23              | \$1,589,158.70  | 100% | 0 \$0.00      | NA     | 0 \$0.00 | NA    | 0 \$0.00 |
| Total     |              | 23              |                 | 100% | 0 \$0.00      |        | 0 \$0.00 |       | 0 \$0.00 |
| 31361KST1 | Unavailable  | 49              | \$4,204,855.05  | 100% | 0 \$0.00      | NA     | 0 \$0.00 | NA    | 0 \$0.00 |
| Total     |              | 49              |                 | 100% | 0 \$0.00      |        | 0 \$0.00 |       | 0 \$0.00 |
| 31361KSW4 | Unavailable  | 25              | \$1,954,012.93  | 100% | 0 \$0.00      | NA     | 0 \$0.00 | NA    | 0 \$0.00 |
| Total     | Ullavaliauic | 25<br>25        |                 | 100% | 0 \$0.00      | 1477   | 0 \$0.00 | 17/1  | 0 \$0.00 |

|                    | $\overline{}$ | $\overline{}$   |  | $\overline{}$ |                             |                |                             |      |                             |
|--------------------|---------------|-----------------|--|---------------|-----------------------------|----------------|-----------------------------|------|-----------------------------|
| 31361KSY0          | Unavailable   | 138             | \$12,044,261.44                                  | 100%          | 0 \$0.00                    | NA             | 0 \$0.00                    | NA   | 0 \$0.00                    |
| Total              |               | 138             | \$12,044,261.44                                  | 100%          | 0 \$0.00                    |                | 0 \$0.00                    |      | 0 \$0.00                    |
| 31361KT94          | Unavailable   | 46              | \$3,813,190.99                                   | 100%          | 0 \$0.00                    | NA             | 0 \$0.00                    | NA   | 0 \$0.00                    |
| Total              |               | 46              |  | 100%          | 0 \$0.00                    |                | 0 \$0.00                    | - 1  | 0 \$0.00                    |
| 2126177770         |               |                 | #1 000 <b>2</b> (1 27                            | 1000          | 0.00                        | 27.4           | 0.00.00                     | NT A | 0,00                        |
| 31361KTB9<br>Total | Unavailable   | 14<br><b>14</b> |  | 100%<br>100%  | 0 \$0.00<br><b>0 \$0.00</b> | NA             | 0 \$0.00<br><b>0 \$0.00</b> | NA   | 0 \$0.00<br><b>0 \$0.00</b> |
| 10tai              | +             | 17              | \$1,077,201.37                                   | 100 /0        | υ φυ.υυ                     | <del>-  </del> | υ φυ.υυ                     |      | υ φυ.υυ                     |
| 31361KUK7          | Unavailable   | 48              | \$3,018,743.16                                   | 100%          | 0 \$0.00                    | NA             | 0 \$0.00                    | NA   | 0 \$0.00                    |
| Total              |               | 48              | \$3,018,743.16                                   | 100%          | 0 \$0.00                    |                | 0 \$0.00                    |      | 0 \$0.00                    |
| 31361KUT8          | Unavailable   | 452             | \$24,374,426.92                                  | 100%          | 0 \$0.00                    | NA             | 0 \$0.00                    | NA   | 0 \$0.00                    |
| Total              |               | 452             |  | 100%          | 0 \$0.00                    |                | 0 \$0.00                    |      | 0 \$0.00                    |
| <b>-</b>           |               |                 | <u> </u>   |               |                             |                |                             |      |                             |
| 31361KWK5          | Unavailable   | 36              |  | 100%          | 0 \$0.00                    | NA             | 0 \$0.00                    | NA   | 0 \$0.00                    |
| Total              | +             | 36              | \$2,850,315.65                                   | 100%          | 0 \$0.00                    | $\overline{}$  | 0 \$0.00                    |      | 0 \$0.00                    |
| 31361KXQ1          | Unavailable   | 44              | \$3,047,137.65                                   | 100%          | 0 \$0.00                    | NA             | 0 \$0.00                    | NA   | 0 \$0.00                    |
| Total              |               | 44              |  | 100%          | 0 \$0.00                    |                | 0 \$0.00                    |      | 0 \$0.00                    |
|                    |               |                 |  |               |                             |                |                             |      | $\Box$                      |
| 31361LB91          | Unavailable   | 65              |  | 100%          | 0 \$0.00                    | NA             | 0 \$0.00                    | NA   | 0 \$0.00                    |
| Total              | +++++         | 65              | \$5,077,509.04                                   | 100%          | 0 \$0.00                    |                | 0 \$0.00                    |      | 0 \$0.00                    |
| 31361LCF6          | Unavailable   | 69              | \$6,025,076.20                                   | 100%          | 0 \$0.00                    | NA             | 0 \$0.00                    | NA   | 0 \$0.00                    |
| Total              |               | 69              |  | 100%          | 0 \$0.00                    |                | 0 \$0.00                    |      | 0 \$0.00                    |
| -1071X PY/0        | 11-1,1        | - (2)           | 04.751.015.01                                    | 1000          | 2,40,00                     | NT A           | 2 20 00                     | NT A | 200000                      |
| 31361LFK2<br>Total | Unavailable   | 62<br><b>62</b> | \$4,751,815.81<br><b>\$4,751,815.81</b>          | 100%<br>100%  | 0 \$0.00<br><b>0 \$0.00</b> | NA             | 0 \$0.00<br><b>0 \$0.00</b> | NA   | 0 \$0.00<br><b>0 \$0.00</b> |
| l otai             | <del></del>   | 04              | \$4,/51,013.01                                   | 100 70        | 0 30.00                     | $\overline{}$  | 0 30.00                     |      | <u>U \$0.00</u>             |
| 31361LHJ3          | Unavailable   | 133             | \$10,698,171.36                                  | 100%          | 0 \$0.00                    | NA             | 0 \$0.00                    | NA   | 0 \$0.00                    |
| Total              |               | 133             | <del>                                     </del> | 100%          | 0 \$0.00                    |                | 0 \$0.00                    |      | 0 \$0.00                    |
| 31361LHK0          | Unavailable   | 150             | \$11,697,174.36                                  | 100%          | 0 \$0.00                    | NA             | 0 \$0.00                    | NA   | 0 \$0.00                    |
| Total              | Ullavaliaulo  | 150             |  | 100%          | 0 \$0.00                    | 1477           | 0 \$0.00                    | 17/1 | 0 \$0.00                    |
| -10617 77776       | ** 11-1.1.    |                 | \$1.445.501.06                                   | 1000          | 2,42,00                     | NT A           | 2 20 00                     | N/A  | 2 40 00                     |
| Total              | Unavailable   | 22<br><b>22</b> | \$1,445,581.86<br><b>\$1,445,581.86</b>          | 100%<br>100%  | 0 \$0.00<br><b>0 \$0.00</b> | NA             | 0 \$0.00<br><b>0 \$0.00</b> | NA   | 0 \$0.00<br><b>0 \$0.00</b> |
| lotai              |               |                 | \$1, <del>44</del> 3,301.00                      | 100 /0        | U \$0.00                    |                | <u>U \$0.00</u>             |      | υ φυ.υυ                     |
| 31361LNR8          | Unavailable   | 77              | \$5,024,903.35                                   | 100%          | 0 \$0.00                    | NA             | 0 \$0.00                    | NA   | 0 \$0.00                    |
| Total              |               | 77              |  | 100%          | 0 \$0.00                    |                | 0 \$0.00                    |      | 0 \$0.00                    |
|                    |               |                 |  |               |                             |                |                             |      |                             |
| 31361LNW7          | Unavailable   | 38              |  | 100%          | 0 \$0.00                    | NA             | 0 \$0.00                    | NA   | 0 \$0.00                    |
| Total              |               | 38              | \$3,148,056.86                                   | 100%          | 0 \$0.00                    |                | 0 \$0.00                    |      | 0 \$0.00                    |

|           |              |                 | I              |        |   |                         |         |     |                         |       |   |                         |
|-----------|--------------|-----------------|----------------|--------|---|-------------------------|---------|-----|-------------------------|-------|---|-------------------------|
| 31361LR37 | Unavailable  | 44              | \$3,099,872.03 | 100%   | 0 | \$0.00                  | NA      | 0   | \$0.00                  | NA    | 0 | \$0.00                  |
| Total     |              | 44              | \$3,099,872.03 | 100%   | 0 | \$0.00                  |         | 0   | \$0.00                  |       | 0 | \$0.00                  |
| 31361LWP2 | Unavailable  | 13              | \$1,047,518.88 | 100%   | Ω | \$0.00                  | NA      | 0   | \$0.00                  | NA    | Λ | \$0.00                  |
| Total     | Ullavallable | 13              | \$1,047,518.88 | 100%   |   | \$0.00<br>\$0.00        | INA     |     | \$0.00<br>\$0.00        | NA    |   | \$0.00<br>\$0.00        |
| Total     |              | 13              | ψ1,047,510.00  | 100 /6 | U | ψυ.υυ                   |         | - 0 | φ <b>υ.</b> υυ          |       | U | Ψ <b>0.</b> 00          |
| 31361CWZ0 | Unavailable  | 21              | \$2,051,392.39 | 100%   | 0 | \$0.00                  | NA      | 0   | \$0.00                  | NA    | 0 | \$0.00                  |
| Total     |              | 21              | \$2,051,392.39 | 100%   | 0 | \$0.00                  |         | 0   | \$0.00                  |       | 0 | \$0.00                  |
| 31361D4P1 | Unavailable  | 79              | \$8,002,354.12 | 100%   | 0 | \$0.00                  | NA      | 0   | \$0.00                  | NA    | 0 | \$0.00                  |
| Total     | Unavanable   | 79<br><b>79</b> | \$8,002,354.12 | 100%   |   | \$0.00<br>\$0.00        | NA      |     | \$0.00<br>\$0.00        | NA    |   | \$0.00<br><b>\$0.00</b> |
| lotai     |              | - / /           | φ0,002,334.12  | 100 /6 | U | φυ.υυ                   |         | - 0 | φυ.υυ                   |       | U | φυ.υυ                   |
| 31361D4Q9 | Unavailable  | 65              | \$6,005,630.53 | 100%   | 0 | \$0.00                  | NA      | 0   | \$0.00                  | NA    | 0 | \$0.00                  |
| Total     |              | 65              | \$6,005,630.53 | 100%   | 0 | \$0.00                  |         | 0   | \$0.00                  |       | 0 | \$0.00                  |
| 212615241 | 77 111       | (2)             | Ф2 004 721 00  | 1000   | 0 | Φ0.00                   | D.T.A   |     | Φ0.00                   | D.T.A | 0 | Φ0.00                   |
| 31361F2A1 | Unavailable  | 62<br><b>62</b> | \$2,004,731.00 | 100%   |   | \$0.00<br><b>\$0.00</b> | NA      |     | \$0.00<br><b>\$0.00</b> | NA    |   | \$0.00<br><b>\$0.00</b> |
| Total     |              | 02              | \$2,004,731.00 | 100%   | U | \$0.00                  |         | U   | <b>\$0.00</b>           |       | U | <b>\$0.00</b>           |
| 31361GNX6 | Unavailable  | 49              | \$4,088,818.56 | 100%   | 0 | \$0.00                  | NA      | 0   | \$0.00                  | NA    | 0 | \$0.00                  |
| Total     |              | 49              | \$4,088,818.56 | 100%   | 0 | \$0.00                  |         | 0   | \$0.00                  |       | 0 | \$0.00                  |
|           |              |                 |                |        |   |                         |         |     |                         |       |   |                         |
| 31361GPH9 | Unavailable  | 25              | \$2,036,792.09 | 100%   |   | \$0.00                  | NA      |     | \$0.00                  | NA    |   | \$0.00                  |
| Total     |              | 25              | \$2,036,792.09 | 100%   | 0 | \$0.00                  |         | 0   | \$0.00                  |       | 0 | \$0.00                  |
| 31361GQ47 | Unavailable  | 37              | \$3,001,272.31 | 100%   | 0 | \$0.00                  | NA      | 0   | \$0.00                  | NA    | 0 | \$0.00                  |
| Total     | o na vanaore | 37              | \$3,001,272.31 | 100%   |   | \$0.00                  | 1111    |     | \$0.00                  | 1111  |   | \$0.00                  |
|           |              |                 | í              |        |   |                         |         |     |                         |       |   |                         |
| 31361HGS3 | Unavailable  | 95              | \$5,006,365.97 | 100%   |   | \$0.00                  | NA      |     | \$0.00                  | NA    |   | \$0.00                  |
| Total     |              | 95              | \$5,006,365.97 | 100%   | 0 | \$0.00                  |         | 0   | \$0.00                  |       | 0 | \$0.00                  |
| 31361J3K0 | Unavailable  | 13              | \$1,005,050.07 | 100%   | 0 | \$0.00                  | NA      | 0   | \$0.00                  | NA    | 0 | \$0.00                  |
| Total     | Chavanaoic   | 13              | \$1,005,050.07 | 100%   |   | \$0.00                  | 1 1/2 1 |     | \$0.00                  | 11/11 |   | <b>\$0.00</b>           |
|           |              |                 | . ,            |        |   | ·                       |         |     |                         |       |   |                         |
| 31361JV60 | Unavailable  | 29              | \$2,942,016.61 | 100%   | 0 | \$0.00                  | NA      |     | \$0.00                  | NA    | 0 | \$0.00                  |
| Total     |              | 29              | \$2,942,016.61 | 100%   | 0 | \$0.00                  |         | 0   | \$0.00                  |       | 0 | \$0.00                  |
| 31361K7M9 | Unavailable  | 36              | \$3,025,996.56 | 100%   | 0 | \$0.00                  | NA      | 0   | \$0.00                  | NA    | 0 | \$0.00                  |
| Total     | Chavanasie   | 36              | \$3,025,996.56 | 100%   |   | \$0.00                  | 1 17 1  |     | \$0.00                  | 1111  |   | <b>\$0.00</b>           |
|           |              |                 | ,              |        |   |                         |         |     |                         |       |   |                         |
| 31361KEF6 | Unavailable  | 104             | \$7,013,882.30 | 100%   |   | \$0.00                  | NA      | 0   | \$0.00                  | NA    |   | \$0.00                  |
| Total     |              | 104             | \$7,013,882.30 | 100%   | 0 | \$0.00                  |         | 0   | \$0.00                  |       | 0 | \$0.00                  |
|           |              |                 |                |        |   |                         |         |     |                         |       |   |                         |
| 31361KZN6 | Unavailable  | 14              | \$1,006,729.22 | 100%   |   | \$0.00                  | NA      |     | \$0.00                  | NA    |   | \$0.00                  |
| Total     |              | 14              | \$1,006,729.22 | 100%   | U | \$0.00                  |         | U   | \$0.00                  |       | U | \$0.00                  |

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|             |             |                 |                                  |              |                             |      |                             | ſ       |                             |
|-------------|-------------|-----------------|----------------------------------|--------------|-----------------------------|------|-----------------------------|---------|-----------------------------|
| 31361L2F7   | Unavailable | 62              | \$4,998,923.71                   | 100%         | 0 \$0.00                    | NA   | 0 \$0.00                    | NA      | 0 \$0.00                    |
| Total       |             | 62              | \$4,998,923.71                   | 100%         | 0 \$0.00                    |      | 0 \$0.00                    | - , - , | 0 \$0.00                    |
|             |             |                 |                                  |              |                             |      |                             |         |                             |
| 31361L2S9   | Unavailable | 45              | \$3,030,925.23                   | 100%         | 0 \$0.00                    | NA   | 0 \$0.00                    | NA      | 0 \$0.00                    |
| Total       |             | 45              | \$3,030,925.23                   | 100%         | 0 \$0.00                    |      | 0 \$0.00                    |         | 0 \$0.00                    |
|             |             |                 |                                  |              |                             |      |                             |         |                             |
| 31361L3N9   | Unavailable | 64              | \$5,017,125.86                   | 100%         | 0 \$0.00                    | NA   | 0 \$0.00                    | NA      | 0 \$0.00                    |
| Total       |             | 64              | \$5,017,125.86                   | 100%         | 0 \$0.00                    |      | 0 \$0.00                    |         | 0 \$0.00                    |
| 31361L4A6   | Unavailable | 17              | \$2,942,900,94                   | 1000/        | 0 \$0.00                    | NIA  | 0 \$0.00                    | NIA     | 0 \$0.00                    |
| Total       | Unavanable  | 47<br><b>47</b> | \$3,842,890.84<br>\$3,842,890.84 | 100%<br>100% | 0 \$0.00                    | NA   | 0 \$0.00                    | NA      | 0 \$0.00                    |
| 1 Otal      |             | 77/             | φ3,042,090.04                    | 100 /6       | υ φυ.υυ                     |      | υ φυ.υυ                     |         | 0 40.00                     |
| 31361LC74   | Unavailable | 41              | \$3,030,621.07                   | 100%         | 0 \$0.00                    | NA   | 0 \$0.00                    | NA      | 0 \$0.00                    |
| Total       |             | 41              | \$3,030,621.07                   | 100%         | 0 \$0.00                    |      | 0 \$0.00                    |         | 0 \$0.00                    |
|             |             |                 |                                  |              |                             |      |                             |         |                             |
| 31361LCP4   | Unavailable | 76              | \$5,001,167.60                   | 100%         | 0 \$0.00                    | NA   | 0 \$0.00                    | NA      | 0 \$0.00                    |
| Total       |             | 76              | \$5,001,167.60                   | 100%         | 0 \$0.00                    |      | 0 \$0.00                    |         | 0 \$0.00                    |
|             |             |                 |                                  |              |                             |      |                             |         |                             |
| 31361LG54   | Unavailable | 101             | \$7,721,934.93                   | 100%         | 0 \$0.00                    | NA   | 0 \$0.00                    | NA      | 0 \$0.00                    |
| Total       |             | 101             | \$7,721,934.93                   | 100%         | 0 \$0.00                    |      | 0 \$0.00                    |         | 0 \$0.00                    |
| 212611 2156 | ** '1.11    | 4.7             | Φ2 270 070 50                    | 1000         | 0,00                        | NT A | 0,00                        | D.T.A   | 0,00,00                     |
| 31361LN56   | Unavailable | 45<br><b>45</b> | \$2,270,979.58                   | 100%         | 0 \$0.00<br><b>0 \$0.00</b> | NA   | 0 \$0.00<br><b>0 \$0.00</b> | NA      | 0 \$0.00<br><b>0 \$0.00</b> |
| Total       |             | 45              | \$2,270,979.58                   | 100%         | 0 30.00                     |      | 0 30.00                     |         | 0 30.00                     |
| 31361LN98   | Unavailable | 74              | \$5,031,613.29                   | 100%         | 0 \$0.00                    | NA   | 0 \$0.00                    | NA      | 0 \$0.00                    |
| Total       | Chavanaoic  | 74              | \$5,031,613.29                   | 100%         | 0 \$0.00                    | 1171 | 0 \$0.00                    | 1171    | 0 \$0.00                    |
| 1 0001      |             |                 | φο,σουμούουσο                    | 20070        | 0 4 0 1 0 0                 |      | 0 4 0 1 0 0                 |         | 0 40100                     |
| 31361LNB3   | Unavailable | 62              | \$5,091,415.04                   | 100%         | 0 \$0.00                    | NA   | 0 \$0.00                    | NA      | 0 \$0.00                    |
| Total       |             | 62              | \$5,091,415.04                   | 100%         | 0 \$0.00                    |      | 0 \$0.00                    |         | 0 \$0.00                    |
|             |             |                 |                                  |              |                             |      |                             |         |                             |
| 31361LPJ4   | Unavailable | 21              | \$1,204,382.48                   | 100%         | 0 \$0.00                    | NA   | 0 \$0.00                    | NA      | 0 \$0.00                    |
| Total       |             | 21              | \$1,204,382.48                   | 100%         | 0 \$0.00                    |      | 0 \$0.00                    |         | 0 \$0.00                    |
| 212611 D171 | ** '111     | 216             | Φ17 1 CO 712 52                  | 1000         | 0,00                        | 27.4 | 0,00                        | 27.4    | 0 00 00                     |
| 31361LRX1   | Unavailable | 216             | \$17,160,712.53                  | 100%         | 0 \$0.00                    | NA   | 0 \$0.00                    | NA      | 0 \$0.00                    |
| Total       |             | 216             | \$17,160,712.53                  | 100%         | 0 \$0.00                    |      | 0 \$0.00                    |         | 0 \$0.00                    |
| 31361LVH1   | Unavailable | 129             | \$9,960,034.48                   | 100%         | 0 \$0.00                    | NA   | 0 \$0.00                    | NA      | 0 \$0.00                    |
| Total       | Onavanaoie  | 129             | \$9,960,034.48<br>\$9,960,034.48 | 100%         | 0 \$0.00                    | 11/1 | 0 \$0.00                    | 11/1    | 0 \$0.00                    |
| 2 0001      |             | 1 H J           | ψ2,200,00 <del>-1.10</del>       | 100 /0       | σφοισσ                      |      | σφοισσ                      |         | υ ψυ•υυ                     |
| 31361LWH0   | Unavailable | 91              | \$4,751,247.49                   | 100%         | 0 \$0.00                    | NA   | 0 \$0.00                    | NA      | 0 \$0.00                    |
| Total       |             | 91              | \$4,751,247.49                   | 100%         | 0 \$0.00                    |      | 0 \$0.00                    |         | 0 \$0.00                    |
|             |             |                 |                                  |              |                             |      |                             |         |                             |
| 31361LXU0   | Unavailable | 133             | \$11,062,429.42                  | 100%         | 0 \$0.00                    | NA   | 0 \$0.00                    | NA      | 0 \$0.00                    |
| Total       |             | 133             | \$11,062,429.42                  | 100%         | 0 \$0.00                    |      | 0 \$0.00                    |         | 0 \$0.00                    |

|              | <del></del>        | $\overline{}$ |                                  | $\overline{}$ |                             |        |                             | 1    | $\Box$   |
|--------------|--------------------|---------------|----------------------------------|---------------|-----------------------------|--------|-----------------------------|------|----------|
| 31361M3M9    | Unavailable        | 33            | \$2,382,267.68                   | 100%          | 0 \$0.00                    | NA     | 0 \$0.00                    | NA   | 0 \$0.00 |
| Total        |                    | 33            | \$2,382,267.68                   | 100%          | 0 \$0.00                    |        | 0 \$0.00                    |      | 0 \$0.00 |
| 31361M4C0    | Unavailable        | 21            | \$1,504,483.02                   | 100%          | 0 \$0.00                    | NA     | 0 \$0.00                    | NA   | 0 \$0.00 |
| Total        | C 144 / 44-112 - 1 | 21            | \$1,504,483.02                   | 100%          | 0 \$0.00                    | * \    | 0 \$0.00                    | - 1  | 0 \$0.00 |
|              |                    |               | 1                                | 1000          | - 1.5.20                    |        | - 1000                      | -7.  | - +      |
| 31361M5L9    | Unavailable        | 64            |                                  | 100%          | 0 \$0.00<br><b>0 \$0.00</b> | NA     | 0 \$0.00<br><b>0 \$0.00</b> | NA   | 0 \$0.00 |
| Total        | <del></del>        | 64            | \$5,001,009.12                   | 100%          | 0 20.00                     |        | 0 50.00                     |      | 0 \$0.00 |
| 31361M6B0    | Unavailable        | 37            | \$2,850,216.71                   | 100%          | 0 \$0.00                    | NA     | 0 \$0.00                    | NA   | 0 \$0.00 |
| Total        |                    | 37            | \$2,850,216.71                   | 100%          | 0 \$0.00                    |        | 0 \$0.00                    |      | 0 \$0.00 |
| 31361MAR0    | Unavailable        | 13            | \$1,005,524.30                   | 100%          | 0 \$0.00                    | NA     | 0 \$0.00                    | NA   | 0 \$0.00 |
| Total        | Ond variable       | 13            |                                  | 100%          | 0 \$0.00                    | 1,121  | 0 \$0.00                    |      | 0 \$0.00 |
|              |                    |               |                                  |               |                             |        |                             |      |          |
| 31361MBE8    | Unavailable        | 20            |                                  | 100%          | 0 \$0.00                    | NA     | 0 \$0.00                    | NA   | 0 \$0.00 |
| Total        | $\longrightarrow$  | 20            | \$1,462,171.55                   | 100%          | 0 \$0.00                    |        | 0 \$0.00                    |      | 0 \$0.00 |
| 31361ME47    | Unavailable        | 80            | \$6,012,889.89                   | 100%          | 0 \$0.00                    | NA     | 0 \$0.00                    | NA   | 0 \$0.00 |
| Total        | Onuvanacio         | 80            | \$6,012,889.89                   | 100%          | 0 \$0.00                    | 1112   | 0 \$0.00                    | 111. | 0 \$0.00 |
|              |                    |               | . , ,                            |               |                             |        |                             |      |          |
| 31361ME70    | Unavailable        | 47            | \$2,986,161.13                   | 100%          | 0 \$0.00                    | NA     | 0 \$0.00                    | NA   | 0 \$0.00 |
| Total        |                    | 47            | \$2,986,161.13                   | 100%          | 0 \$0.00                    |        | 0 \$0.00                    |      | 0 \$0.00 |
| 31361MFM6    | Unavailable        | 32            | \$3,521,103.88                   | 100%          | 0 \$0.00                    | NA     | 0 \$0.00                    | NA   | 0 \$0.00 |
| Total        |                    | 32            | \$3,521,103.88                   | 100%          | 0 \$0.00                    |        | 0 \$0.00                    |      | 0 \$0.00 |
|              |                    |               | 1 2 2 2 2 4 2                    | : 220         | - +                         | 1      | 12000                       |      | - +0.00  |
| 31361MG52    | Unavailable        | 7             | \$494,567.43                     | 100%          | 0 \$0.00                    | NA     | 0 \$0.00                    | NA   | 0 \$0.00 |
| Total        | +                  | 7             | \$494,567.43                     | 100%          | 0 \$0.00                    |        | 0 \$0.00                    |      | 0 \$0.00 |
| 31361MG94    | Unavailable        | 12            | \$1,028,772.29                   | 100%          | 0 \$0.00                    | NA     | 0 \$0.00                    | NA   | 0 \$0.00 |
| Total        |                    | 12            | \$1,028,772.29                   | 100%          | 0 \$0.00                    |        | 0 \$0.00                    |      | 0 \$0.00 |
| 31361MGQ6    | Unavailable        | 41            | \$3,022,959.94                   | 100%          | 0 \$0.00                    | NA     | 0 \$0.00                    | NA   | 0 \$0.00 |
| Total        | Ullavanaoic        | 41            | \$3,022,959.94<br>\$3,022,959.94 | 100%          | 0 \$0.00                    | 1 47 7 | <b>0</b> \$0.00             | 17/1 | 0 \$0.00 |
|              |                    |               |                                  |               | 1.7.20                      |        | 15.00                       |      | 10.00    |
| 31361MHY8    | Unavailable        | 71            | \$6,259,912.09                   | 100%          | 0 \$0.00                    | NA     | 0 \$0.00                    | NA   | 0 \$0.00 |
| <u>Total</u> | +++++              | 71            | \$6,259,912.09                   | 100%          | 0 \$0.00                    |        | 0 \$0.00                    |      | 0 \$0.00 |
| 31361ML80    | Unavailable        | 2,354         | \$172,277,247.30                 | 100%          | 0 \$0.00                    | NA     | 0 \$0.00                    | NA   | 0 \$0.00 |
| Total        |                    |               | \$172,277,247.30                 | 100%          | 0 \$0.00                    |        | 0 \$0.00                    |      | 0 \$0.00 |
|              |                    |               |                                  |               |                             |        |                             |      |          |
| 31361ML98    |                    |               | \$231,514,255.80                 | 100%          | 0 \$0.00                    | NA     | 0 \$0.00                    | NA   | 0 \$0.00 |
| Total        |                    | 3,140         | \$231,514,255.80                 | 100%          | 0 \$0.00                    |        | 0 \$0.00                    |      | 0 \$0.00 |

|           |              |     |                 | Ι    |          | T    |          |      |          |
|-----------|--------------|-----|-----------------|------|----------|------|----------|------|----------|
| 31361MPU7 | Unavailable  | 177 | \$12,027,850.58 | 100% | 0 \$0.00 | NA   | 0 \$0.00 | NA   | 0 \$0.00 |
| Total     |              | 177 | \$12,027,850.58 | 100% | 0 \$0.00 |      | 0 \$0.00 |      | 0 \$0.00 |
| 31361MSJ9 | Unavailable  | 21  | \$1,044,022.64  | 100% | 0 \$0.00 | NA   | 0 \$0.00 | NA   | 0 \$0.00 |
| Total     |              | 21  | \$1,044,022.64  | 100% | 0 \$0.00 |      | 0 \$0.00 |      | 0 \$0.00 |
| 31361MVE6 | Unavailable  | 94  | \$10,176,691.21 | 100% | 0 \$0.00 | NA   | 0 \$0.00 | NA   | 0 \$0.00 |
| Total     | Ollavallaule | 94  | \$10,176,691.21 | 100% | 0 \$0.00 | 11/1 | 0 \$0.00 | INA  | 0 \$0.00 |
| 31361MVJ5 | Unavailable  | 182 | \$12,016,524.91 | 100% | 0 \$0.00 | NA   | 0 \$0.00 | NA   | 0 \$0.00 |
| Total     | Onurumore    | 182 | \$12,016,524.91 | 100% | 0 \$0.00 | 11/1 | 0 \$0.00 | 1111 | 0 \$0.00 |
| 31361MVK2 | Unavailable  | 35  | \$2,913,322.42  | 100% | 0 \$0.00 | NA   | 0 \$0.00 | NA   | 0 \$0.00 |
| Total     | Oliu, minor  | 35  | \$2,913,322.42  | 100% | 0 \$0.00 | 1,12 | 0 \$0.00 | 1,12 | 0 \$0.00 |
| 31361MVM8 | Unavailable  | 184 | \$8,429,479.93  | 100% | 0 \$0.00 | NA   | 0 \$0.00 | NA   | 0 \$0.00 |
| Total     |              | 184 | \$8,429,479.93  | 100% | 0 \$0.00 |      | 0 \$0.00 |      | 0 \$0.00 |
| 31361MW54 | Unavailable  | 33  | \$2,341,363.72  | 100% | 0 \$0.00 | NA   | 0 \$0.00 | NA   | 0 \$0.00 |
| Total     |              | 33  | \$2,341,363.72  | 100% | 0 \$0.00 |      | 0 \$0.00 |      | 0 \$0.00 |
| 31361NA72 | Unavailable  | 12  | \$1,027,609.35  | 100% | 0 \$0.00 | NA   | 0 \$0.00 | NA   | 0 \$0.00 |
| Total     |              | 12  | \$1,027,609.35  | 100% | 0 \$0.00 |      | 0 \$0.00 |      | 0 \$0.00 |
| 31361NBR7 | Unavailable  | 24  | \$1,963,918.14  | 100% | 0 \$0.00 | NA   | 0 \$0.00 | NA   | 0 \$0.00 |
| Total     |              | 24  | \$1,963,918.14  | 100% | 0 \$0.00 |      | 0 \$0.00 |      | 0 \$0.00 |
| 31361NCN5 | Unavailable  | 75  | \$5,877,259.60  | 100% | 0 \$0.00 | NA   | 0 \$0.00 | NA   | 0 \$0.00 |
| Total     |              | 75  | \$5,877,259.60  | 100% | 0 \$0.00 |      | 0 \$0.00 |      | 0 \$0.00 |
| 31361NJC2 | Unavailable  | 45  | \$3,582,525.81  | 100% | 0 \$0.00 | NA   | 0 \$0.00 | NA   | 0 \$0.00 |
| Total     |              | 45  | \$3,582,525.81  | 100% | 0 \$0.00 |      | 0 \$0.00 |      | 0 \$0.00 |
| 31361NMH7 | Unavailable  | 47  | \$3,840,150.86  | 100% | 0 \$0.00 | NA   | 0 \$0.00 | NA   | 0 \$0.00 |
| Total     |              | 47  | \$3,840,150.86  | 100% | 0 \$0.00 |      | 0 \$0.00 |      | 0 \$0.00 |
| 31361NPR2 | Unavailable  | 21  | \$1,736,143.89  | 100% | 0 \$0.00 | NA   | 0 \$0.00 | NA   | 0 \$0.00 |
| Total     |              | 21  | \$1,736,143.89  | 100% | 0 \$0.00 |      | 0 \$0.00 |      | 0 \$0.00 |
| 31361GUG5 | Unavailable  | 93  | \$5,719,420.34  | 100% | 0 \$0.00 | NA   | 0 \$0.00 | NA   | 0 \$0.00 |
| Total     |              | 93  | \$5,719,420.34  | 100% | 0 \$0.00 |      | 0 \$0.00 |      | 0 \$0.00 |
| 31361HCM0 | Unavailable  | 70  | \$6,973,099.05  | 100% | 0 \$0.00 | NA   | 0 \$0.00 | NA   | 0 \$0.00 |
| Total     | 9            | 70  | \$6,973,099.05  | 100% | 0 \$0.00 |      | 0 \$0.00 |      | 0 \$0.00 |

|              |              | <del></del> |                                  | $\overline{}$ | <del></del> |       |          | 1    |          |
|--------------|--------------|-------------|----------------------------------|---------------|-------------|-------|----------|------|----------|
| 31361KQD8    | Unavailable  | 39          | \$3,027,732.67                   | 100%          | 0 \$0.00    | NA    | 0 \$0.00 | NA   | 0 \$0.00 |
| Total        |              | 39          | \$3,027,732.67                   | 100%          | 0 \$0.00    |       | 0 \$0.00 |      | 0 \$0.00 |
| 31361L5Z0    | Unavailable  | 39          | \$3,002,242.40                   | 100%          | 0 \$0.00    | NΙΛ   | 0 \$0.00 | NΙΛ  | 0 \$0.00 |
| Total        | Ullavaliaule | 39<br>39    | \$3,002,242.40<br>\$3,002,242.40 | 100%          | 0 \$0.00    | NA    | 0 \$0.00 | NA   | 0 \$0.00 |
| 10tai        |              | 39          | \$3,002,242.40                   | 100 70        | 0 30.00     |       | U \$0.00 |      | 0 30.00  |
| 31361LQK0    | Unavailable  | 130         | \$9,584,121.00                   | 100%          | 0 \$0.00    | NA    | 0 \$0.00 | NA   | 0 \$0.00 |
| Total        |              | 130         | \$9,584,121.00                   | 100%          | 0 \$0.00    |       | 0 \$0.00 |      | 0 \$0.00 |
| 31361LQN4    | Unavailable  | 48          | \$3,803,880.51                   | 100%          | 0 \$0.00    | NA    | 0 \$0.00 | NA   | 0 \$0.00 |
| Total        |              | 48          | \$3,803,880.51                   | 100%          | 0 \$0.00    |       | 0 \$0.00 |      | 0 \$0.00 |
|              |              |             |                                  |               |             |       |          |      |          |
| 31361LVZ1    | Unavailable  | 13          | \$1,004,470.67                   | 100%          | 0 \$0.00    | NA    | 0 \$0.00 | NA   | 0 \$0.00 |
| Total        |              | 13          | \$1,004,470.67                   | 100%          | 0 \$0.00    |       | 0 \$0.00 |      | 0 \$0.00 |
| 31361LY39    | Unavailable  | 15          | \$1,015,300.00                   | 100%          | 0 \$0.00    | NA    | 0 \$0.00 | NA   | 0 \$0.00 |
|              | Ullavaliable | 15          | \$1,015,300.00<br>\$1,015,300.00 | 100%          | 0 \$0.00    | INA   | 0 \$0.00 | INA  | 0 \$0.00 |
| Total        |              | 15          | \$1,015,300.00                   | 100 %         | 0 30.00     |       | υ φυ.υυ  |      | 0 30.00  |
| 31361M3V9    | Unavailable  | 52          | \$4,008,196.34                   | 100%          | 0 \$0.00    | NA    | 0 \$0.00 | NA   | 0 \$0.00 |
| Total        |              | 52          | \$4,008,196.34                   | 100%          | 0 \$0.00    |       | 0 \$0.00 |      | 0 \$0.00 |
|              |              |             |                                  |               |             |       |          |      |          |
| 31361M5H8    | Unavailable  | 66          | \$4,773,860.99                   | 100%          | 0 \$0.00    | NA    | 0 \$0.00 | NA   | 0 \$0.00 |
| Total        |              | 66          | \$4,773,860.99                   | 100%          | 0 \$0.00    |       | 0 \$0.00 |      | 0 \$0.00 |
| 212(13.65)/2 | TTiloblo     | 25          | \$1.010.620.71                   | 100%          | 200000      | NT A  | 20000    | NT A | 200000   |
| 31361M5X3    | Unavailable  | 25          | \$1,918,628.71<br>\$1,018,628.71 | 100%          | 0 \$0.00    | NA    | 0 \$0.00 | NA   | 0 \$0.00 |
| <u>Total</u> | <del></del>  | 25          | \$1,918,628.71                   | 100%          | 0 \$0.00    |       | 0 \$0.00 | 1    | 0 \$0.00 |
| 31361M6A2    | Unavailable  | 36          | \$2,903,848.05                   | 100%          | 0 \$0.00    | NA    | 0 \$0.00 | NA   | 0 \$0.00 |
| Total        |              | 36          | \$2,903,848.05                   | 100%          | 0 \$0.00    |       | 0 \$0.00 |      | 0 \$0.00 |
|              | ** 11.1.     | 42          | ±2.002.040.05                    | 1000          | 2 22 20     | 3 T A | 2 20 00  | 37.4 | 2 42 20  |
| 31361M6W4    | Unavailable  | 43          | \$3,003,849.05                   | 100%          | 0 \$0.00    | NA    | 0 \$0.00 | NA   | 0 \$0.00 |
| Total        | +            | 43          | \$3,003,849.05                   | 100%          | 0 \$0.00    |       | 0 \$0.00 |      | 0 \$0.00 |
| 31361MAS8    | Unavailable  | 66          | \$4,807,920.63                   | 100%          | 0 \$0.00    | NA    | 0 \$0.00 | NA   | 0 \$0.00 |
| Total        |              | 66          | \$4,807,920.63                   | 100%          | 0 \$0.00    |       | 0 \$0.00 |      | 0 \$0.00 |
|              |              | 25          | *: *** *** ***                   | 1200          | 2 22 20     | ~ T A | 3 30 00  | 374  | 2 20 00  |
| 31361MDN6    | Unavailable  | 25          | \$1,996,906.35                   | 100%          | 0 \$0.00    | NA    | 0 \$0.00 | NA   | 0 \$0.00 |
| Total        | +            | 25          | \$1,996,906.35                   | 100%          | 0 \$0.00    |       | 0 \$0.00 |      | 0 \$0.00 |
| 31361MJN0    | Unavailable  | 93          | \$7,653,274.03                   | 100%          | 0 \$0.00    | NA    | 0 \$0.00 | NA   | 0 \$0.00 |
| Total        |              | 93          | \$7,653,274.03                   | 100%          | 0 \$0.00    |       | 0 \$0.00 |      | 0 \$0.00 |
|              |              |             |                                  |               | <u> </u>    |       |          |      |          |
| 31361MS59    | Unavailable  | 77          | \$4,994,268.46                   | 100%          | 0 \$0.00    | NA    | 0 \$0.00 | NA   | 0 \$0.00 |
| Total        | <u></u>      | 77          | \$4,994,268.46                   | 100%          | 0 \$0.00    |       | 0 \$0.00 |      | 0 \$0.00 |

|                    |                  |                 |                         |              |                             |                   | $\overline{}$               |      |                             |
|--------------------|------------------|-----------------|-------------------------|--------------|-----------------------------|-------------------|-----------------------------|------|-----------------------------|
| 31361N2X4          | Unavailable      | 67              | \$5,033,921.88          | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA   | 0 \$0.00                    |
| Total              |                  | 67              | \$5,033,921.88          | 100%         | 0 \$0.00                    |                   | 0 \$0.00                    |      | 0 \$0.00                    |
| 31361N6Y8          | Unavailable      | 48              | \$4,859,247.83          | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA   | 0 \$0.00                    |
| Total              | O Mar amount     | 48              |                         | 100%         | 0 \$0.00                    |                   | 0 \$0.00                    | 1    | 0 \$0.00                    |
|                    | $\overline{}$    |                 |                         |              |                             |                   |                             |      | $\prod$                     |
| 31361N6Z5          | Unavailable      | 9               |                         | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA   | 0 \$0.00                    |
| Total              | ++++             | 9               | \$1,004,919.52          | 100%         | 0 \$0.00                    | $\overline{}$     | 0 \$0.00                    |      | 0 \$0.00                    |
| 31361NE86          | Unavailable      | 230             | \$17,123,336.75         | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA   | 0 \$0.00                    |
| Total              |                  | 230             | \$17,123,336.75         | 100%         | 0 \$0.00                    |                   | 0 \$0.00                    |      | 0 \$0.00                    |
| 31361NFH5          | Unavailable      | 27              | \$2,001,349.78          | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA   | 0 \$0.00                    |
| Total              | Chavanaoic       | 27              | \$2,001,349.78          | 100%         | 0 \$0.00                    | 1 1/1 1           | 0 \$0.00                    | 1117 | 0 \$0.00                    |
|                    |                  |                 | , ,                     |              |                             |                   |                             |      |                             |
| 31361NGU5          | Unavailable      | 18              |                         | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA   | 0 \$0.00                    |
| Total              | <del></del>      | 18              | \$1,046,826.89          | 100%         | 0 \$0.00                    | $\longrightarrow$ | 0 \$0.00                    |      | 0 \$0.00                    |
| 31361NJN8          | Unavailable      | 68              | \$4,954,680.33          | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA   | 0 \$0.00                    |
| Total              | O Hu v u Huo I C | 68              |                         | 100%         | 0 \$0.00                    | 111.              | 0 \$0.00                    | 111. | 0 \$0.00                    |
|                    |                  |                 |                         |              |                             |                   |                             |      |                             |
| 31361NJS7          | Unavailable      | 32              |                         | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA   | 0 \$0.00                    |
| Total              |                  | 32              | \$2,020,556.34          | 100%         | 0 \$0.00                    | <del></del>       | 0 \$0.00                    |      | 0 \$0.00                    |
| 31361NKZ9          | Unavailable      | 25              | \$2,004,996.85          | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA   | 0 \$0.00                    |
| Total              |                  | 25              |                         | 100%         | 0 \$0.00                    |                   | 0 \$0.00                    |      | 0 \$0.00                    |
| 212(1) II DO       | TTilabla         |                 | \$7,000,719, <b>3</b> 4 | 1000         | 2,40,00                     | NT A              | 20000                       | NT A | 20000                       |
| 31361NLP0<br>Total | Unavailable      | 95<br><b>95</b> |                         | 100%<br>100% | 0 \$0.00<br><b>0 \$0.00</b> | NA                | 0 \$0.00<br><b>0 \$0.00</b> | NA   | 0 \$0.00<br><b>0 \$0.00</b> |
| Otai               |                  | 70              | \$7,007,710.27          | 100 /0       | U \$0.00                    |                   | U \$0.00                    |      | υ φυ.υυ                     |
| 31361NMW4          | Unavailable      | 17              | \$1,024,672.96          | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA   | 0 \$0.00                    |
| Total              | <del></del>      | 17              | \$1,024,672.96          | 100%         | 0 \$0.00                    |                   | 0 \$0.00                    |      | 0 \$0.00                    |
| 31361NS40          | Unavailable      | 30              | \$2,016,450.00          | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA   | 0 \$0.00                    |
| Total              | Onu. will        | 30              |                         | 100%         | 0 \$0.00                    | - 1-1             | 0 \$0.00                    |      | 0 \$0.00                    |
| 31361NSA6          | Unavailable      | 15              | \$1,011,783.32          | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA   | 0 \$0.00                    |
| Total              | Uliavaliauic     | 15              |                         | 100%         | 0 \$0.00                    | 11/71             | 0 \$0.00                    | 11/7 | 0 \$0.00                    |
|                    |                  |                 | Ψ <b>1</b> ,022,        |              | 0 4 0 0 0                   |                   | 0 4 0 7 0 0                 |      | 0 4 31 2                    |
| 31361NSJ7          | Unavailable      | 33              |                         | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA   | 0 \$0.00                    |
| Total              |                  | 33              | \$2,016,645.52          | 100%         | 0 \$0.00                    | $\longrightarrow$ | 0 \$0.00                    |      | 0 \$0.00                    |
| 2427437771         | 77:1abla         | 25              | 22 201 207 69           | 10007        | 2 00 00                     | NT A              | 2 40 00                     | BT A | 2 00 00                     |
| 31361NVT1<br>Total | Unavailable      | 35<br><b>35</b> |                         | 100%<br>100% | 0 \$0.00<br><b>0 \$0.00</b> | NA                | 0 \$0.00<br><b>0 \$0.00</b> | NA   | 0 \$0.00<br><b>0 \$0.00</b> |

|                    |             |                 |                 | <del></del>  |          | T 1                      |             |          |                         | T           |   | П                       |
|--------------------|-------------|-----------------|-----------------|--------------|----------|--------------------------|-------------|----------|-------------------------|-------------|---|-------------------------|
| 31361NW86          | Unavailable | 46              | \$3,031,248.56  | 100%         | _0       | \$0.00                   | NA          | 0        | \$0.00                  | NA          | 0 | \$0.00                  |
| Total              |             | 46              |                 | 100%         | 0        | \$0.00                   |             | 0        | \$0.00                  |             | 0 | \$0.00                  |
| 31361NWT0          | Unavailable | 55              | \$4,792,660.43  | 100%         | -0       | \$0.00                   | NA          | 0        | \$0.00                  | NA          | 0 | \$0.00                  |
| Total              | Onavanacio  | <b>55</b>       |                 | 100%         |          | \$0.00                   | 1111        |          | \$0.00                  | 1111        |   | <b>\$0.00</b>           |
|                    |             |                 |                 |              | _        |                          |             | _        |                         |             | _ | $\Box$                  |
| 31361NWV5          | Unavailable | 213             |                 | 100%         |          | \$0.00                   | NA          |          | \$0.00                  | NA          |   | \$0.00                  |
| Total              | <del></del> | 213             | \$12,192,679.48 | 100%         | 0        | \$0.00                   |             |          | \$0.00                  |             |   | \$0.00                  |
| 31361NXP7          | Unavailable | 27              | \$2,025,739.69  | 100%         | 0        | \$0.00                   | NA          | 0        | \$0.00                  | NA          | 0 | \$0.00                  |
| Total              |             | 27              |                 | 100%         |          | \$0.00                   |             |          | \$0.00                  |             |   | \$0.00                  |
| 2126137VQ1         | Travailable | 28              | \$2,006,706,44  | 100%         |          | ቀ0 00                    | NT A        |          | ΦΩ ΩΩ                   | NΙΛ         |   | \$0.00                  |
| 31361NXS1<br>Total | Unavailable | 28<br><b>28</b> |                 | 100%<br>100% |          | \$0.00<br><b>\$0.00</b>  | NA          |          | \$0.00<br><b>\$0.00</b> | NA          |   | \$0.00<br><b>\$0.00</b> |
| 1 Otai             | ++++        | 20              | \$2,000,790.77  | 100 /6       |          | <b>\$0.00</b>            |             |          | Φυ.υυ                   | +           |   | <b>\$0.</b> 00          |
| 31361NY27          | Unavailable | 12              | \$1,116,464.23  | 100%         | 0        | \$0.00                   | NA          | 0        | \$0.00                  | NA          | 0 | \$0.00                  |
| Total              |             | 12              |                 | 100%         |          | \$0.00                   |             |          | \$0.00                  |             |   | \$0.00                  |
|                    |             |                 |                 |              | <u> </u> |                          |             |          |                         |             |   | $\Box$                  |
| 31361NY68          | Unavailable | 32              |                 | 100%         |          | \$0.00                   | NA          |          | \$0.00                  | NA          |   | \$0.00                  |
| Total              | <del></del> | 32              | \$2,081,855.39  | 100%         | 0        | \$0.00                   | <del></del> | 0        | \$0.00                  | <del></del> | 0 | \$0.00                  |
|                    | 77 71 11.   |                 | 27.217.700.04   | 1000         |          | ±0.00                    | 37.4        |          | +0.00                   | D.T.A       |   | 22.00                   |
| 31361NY92          | Unavailable | 60              |                 | 100%         |          | \$0.00                   | NA          |          | \$0.00                  | NA          |   | \$0.00                  |
| Total              | <del></del> | 60              | \$5,015,589.04  | 100%         | <u> </u> | \$0.00                   | +           | U        | \$0.00                  | +           | U | \$0.00                  |
| 31361NZ67          | Unavailable | 51              | \$3,045,260.40  | 100%         | 0        | \$0.00                   | NA          | 0        | \$0.00                  | NA          | 0 | \$0.00                  |
| Total              |             | 51              |                 | 100%         |          | \$0.00                   |             |          | \$0.00                  |             |   | \$0.00                  |
|                    |             |                 |                 |              | _        |                          |             | _        |                         |             |   |                         |
| 31361NZK6          | Unavailable | 61              |                 | 100%         | _        | \$0.00                   | NA          |          | \$0.00                  | NA          |   | \$0.00                  |
| Total              | <del></del> | 61              | \$5,165,750.96  | 100%         | 0        | \$0.00                   |             | 0        | \$0.00                  | -+          | 0 | \$0.00                  |
| 31361NZQ3          | Unavailable | 167             | \$12,002,840.40 | 100%         | 0        | \$0.00                   | NA          | 0        | \$0.00                  | NA          | 0 | \$0.00                  |
| Total              |             | 167             |                 | 100%         |          | \$0.00                   |             |          | \$0.00                  |             |   | \$0.00                  |
| 31361P3T7          | Unavailable | 28              | \$2,223,850.00  | 100%         |          | \$0.00                   | NA          | 0        | \$0.00                  | NA          | 0 | \$0.00                  |
| Total              | Ullavanaoic | 28              |                 | 100%         |          | \$0.00<br>\$ <b>0.00</b> | 17/2        |          | \$0.00<br><b>\$0.00</b> | 1477        |   | \$0.00<br><b>\$0.00</b> |
|                    |             |                 |                 |              |          |                          |             |          |                         | ~ ~ .       |   |                         |
| 31361PAS1          | Unavailable | 108             |                 | 100%         |          | \$0.00                   | NA          |          | \$0.00                  | NA          |   | \$0.00                  |
| Total              | +           | 108             | \$9,022,964.45  | 100%         | <u> </u> | \$0.00                   |             | <u> </u> | \$0.00                  |             | U | \$0.00                  |
| 31361PAV4          | Unavailable | 15              | \$1,019,700.00  | 100%         | 0        | \$0.00                   | NA          | 0        | \$0.00                  | NA          | 0 | \$0.00                  |
| Total              |             | 15              |                 | 100%         |          | \$0.00                   |             |          | \$0.00                  |             |   | <b>\$0.00</b>           |
|                    |             |                 |                 |              | _        |                          |             | _        |                         |             | _ |                         |
| 31361PAW2          | Unavailable | 18              |                 | 100%         |          | \$0.00                   | NA          |          | \$0.00                  | NA          |   | \$0.00                  |
| Total              |             | 18              | \$1,033,000.00  | 100%         | _0       | \$0.00                   |             | 0        | \$0.00                  |             | 0 | \$0.00                  |

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|              | T             |                 | <u> </u>         | I    |                             | I      |                             | Т      | <del>       </del>          |
|--------------|---------------|-----------------|------------------|------|-----------------------------|--------|-----------------------------|--------|-----------------------------|
| 31361PBM3    | Unavailable   | 19              | \$1,045,095.58   | 100% | 0 \$0.00                    | NA     | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total        | 2 2           | 19              |                  | 100% | 0 \$0.00                    |        | 0 \$0.00                    | _ 12 2 | 0 \$0.00                    |
|              |               |                 | ha c : = : = =   | 4000 | 0 4 2 2 5                   |        | 0 40 5                      |        | 0 * 0 - 1                   |
| 31361PCN0    | Unavailable   | 25              |                  | 100% | 0 \$0.00                    | NA     | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total        |               | 25              | \$2,017,478.55   | 100% | 0 \$0.00                    |        | 0 \$0.00                    |        | 0 \$0.00                    |
| 31361PDM1    | Unavailable   | 27              | \$1,992,842.52   | 100% | 0 \$0.00                    | NA     | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total        | O Ha vanaoi C | 27              |                  | 100% | 0 \$0.00                    | 1 1/ 1 | 0 \$0.00                    | 1 1/1  | 0 \$0.00                    |
|              |               |                 | 1 7              |      |                             |        |                             |        |                             |
| 31361PEA6    | Unavailable   | 2,791           | \$200,315,384.10 | 100% | 0 \$0.00                    | NA     | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total        |               | 2,791           | \$200,315,384.10 | 100% | 0 \$0.00                    |        | 0 \$0.00                    |        | 0 \$0.00                    |
| 24264777     |               | <u> </u>        | h. ==.           | 4000 | 0.00.00                     |        | 0.40.00                     |        | 0.000                       |
| 31361PER9    | Unavailable   | 54<br><b>54</b> |                  | 100% | 0 \$0.00                    | NA     | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total        |               | 54              | \$4,771,350.00   | 100% | 0 \$0.00                    | +      | 0 \$0.00                    |        | 0 \$0.00                    |
| 31361PF98    | Unavailable   | 164             | \$13,419,374.46  | 100% | 0 \$0.00                    | NA     | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total        |               | 164             |                  | 100% | 0 \$0.00                    | 11/1   | 0 \$0.00                    | 11/1   | 0 \$0.00                    |
|              |               |                 | , ,              |      |                             |        |                             |        |                             |
| 31361PG97    | Unavailable   | 11              | \$1,032,209.23   | 100% | 0 \$0.00                    | NA     | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total        |               | 11              | \$1,032,209.23   | 100% | 0 \$0.00                    |        | 0 \$0.00                    |        | 0 \$0.00                    |
|              |               |                 |                  |      | 0 40                        |        | 0 40                        |        | 0 4                         |
| 31361PGB2    | Unavailable   | 148             |                  | 100% | 0 \$0.00                    | NA     | 0 \$0.00                    | NA     | 0 \$0.00                    |
| <u>Total</u> |               | 148             | \$11,729,099.02  | 100% | 0 \$0.00                    |        | 0 \$0.00                    |        | 0 \$0.00                    |
| 31361PGC0    | Unavailable   | 29              | \$2,000,144.87   | 100% | 0 \$0.00                    | NA     | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total        |               | 29              |                  | 100% | 0 \$0.00                    | 11/1   | 0 \$0.00                    | 1111   | 0 \$0.00                    |
|              |               |                 | , ,              |      |                             |        |                             |        |                             |
| 31361PGW6    | Unavailable   | 33              |                  | 100% | 0 \$0.00                    | NA     | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total        |               | 33              | \$2,014,824.70   | 100% | 0 \$0.00                    |        | 0 \$0.00                    |        | 0 \$0.00                    |
| 212610454    | 77 11 1       | <b>5</b> 0      | Φ4.007.674.04    | 1000 | 0,00,00                     | 3.7.4  | 0,00                        | 374    | 0,40,00                     |
| 31361PH54    | Unavailable   | 58              |                  | 100% | 0 \$0.00                    | NA     | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total        |               | 58              | \$4,007,674.04   | 100% | 0 \$0.00                    | +      | 0 \$0.00                    |        | 0 \$0.00                    |
| 31361PJ29    | Unavailable   | 221             | \$19,050,880.12  | 100% | 0 \$0.00                    | NA     | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total        |               | 221             | \$19,050,880.12  | 100% | 0 \$0.00                    | - 12.2 | 0 \$0.00                    | _ ,_ 1 | 0 \$0.00                    |
|              |               |                 |                  |      |                             |        |                             |        |                             |
| 31361PMB5    | Unavailable   | 134             |                  | 100% | 0 \$0.00                    | NA     | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total        |               | 134             | \$9,750,349.40   | 100% | 0 \$0.00                    |        | 0 \$0.00                    |        | 0 \$0.00                    |
| 212(10)(0.4  | 77 111        | 22              | φ1 571 CC 4 4C   | 1000 | 0,00,00                     | 3.7.4  | 0,00                        | 374    | 0,40,00                     |
| 31361PNB4    | Unavailable   | 23              |                  | 100% | 0 \$0.00<br><b>0 \$0.00</b> | NA     | 0 \$0.00<br><b>0 \$0.00</b> | NA     | 0 \$0.00<br><b>0 \$0.00</b> |
| Total        |               | 23              | \$1,571,664.46   | 100% | 0 30.00                     | +      | U \$U.UU                    |        | U \$U.UU                    |
| 31361PSK9    | Unavailable   | 12              | \$1,190,488.85   | 100% | 0 \$0.00                    | NA     | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total        | 2 3110010     | 12              |                  | 100% | 0 \$0.00                    |        | 0 \$0.00                    | - 12 2 | 0 \$0.00                    |
|              |               |                 |                  |      |                             |        |                             |        |                             |

|                           |                | Ī                 | T                                  | I            |                             | Ι     |                             |      |                             |
|---------------------------|----------------|-------------------|------------------------------------|--------------|-----------------------------|-------|-----------------------------|------|-----------------------------|
| 31361PSP8                 | Unavailable    | 64                | \$4,962,286.68                     | 100%         | 0 \$0.00                    | NA    | 0 \$0.00                    | NA   | 0 \$0.00                    |
| Total                     |                | 64                | \$4,962,286.68                     | 100%         | 0 \$0.00                    |       | 0 \$0.00                    |      | 0 \$0.00                    |
| 31361PTH5                 | Unavailable    | 15                | \$1,021,999.07                     | 100%         | 0 \$0.00                    | NA    | 0 \$0.00                    | NA   | 0 \$0.00                    |
| Total                     | 51M v M11M515  | 15                | \$1,021,999.07                     | 100%         | 0 \$0.00                    | 1,112 | 0 \$0.00                    | 1,11 | 0 \$0.00                    |
| 212610022                 | T.Imarra:labla | 207               | \$22.500.262.06                    | 1000/        | 0,00                        | NI A  | 0,00                        | NI A | 0,00,00                     |
| 31361PV33<br><b>Total</b> | Unavailable    | 297<br><b>297</b> | \$23,508,263.86<br>\$23,508,263.86 | 100%<br>100% | 0 \$0.00<br><b>0 \$0.00</b> | NA    | 0 \$0.00<br><b>0 \$0.00</b> | NA   | 0 \$0.00<br><b>0 \$0.00</b> |
|                           |                |                   | +==,===,======                     |              | 7 7 7 7 7                   |       | 7 7 7 7 7                   |      | 7 7 7 7 7                   |
| 31361PVD1                 | Unavailable    | 32                | \$3,256,924.91                     | 100%         | 0 \$0.00                    | NA    | 0 \$0.00                    | NA   | 0 \$0.00                    |
| Total                     |                | 32                | \$3,256,924.91                     | 100%         | 0 \$0.00                    |       | 0 \$0.00                    |      | 0 \$0.00                    |
| 31361PWV0                 | Unavailable    | 42                | \$4,053,394.04                     | 100%         | 0 \$0.00                    | NA    | 0 \$0.00                    | NA   | 0 \$0.00                    |
| Total                     |                | 42                | \$4,053,394.04                     | 100%         | 0 \$0.00                    |       | 0 \$0.00                    |      | 0 \$0.00                    |
| 31361PWW8                 | Unavailable    | 150               | \$11,532,877.38                    | 100%         | 0 \$0.00                    | NA    | 0 \$0.00                    | NA   | 0 \$0.00                    |
| Total                     | Unavanable     | 150               | \$11,532,877.38<br>\$11,532,877.38 | 100%         | 0 \$0.00                    | NA    | 0 \$0.00                    | NA   | 0 \$0.00                    |
|                           |                | 100               | Ψ11,552,577.55                     | 100 /6       | υ φυισυ                     |       | υ φυισυ                     |      | σφοισσ                      |
| 31361PZM7                 | Unavailable    | 38                | \$3,412,276.36                     | 100%         | 0 \$0.00                    | NA    | 0 \$0.00                    | NA   | 0 \$0.00                    |
| Total                     |                | 38                | \$3,412,276.36                     | 100%         | 0 \$0.00                    |       | 0 \$0.00                    |      | 0 \$0.00                    |
| 31361PZN5                 | Unavailable    | 46                | \$3,920,230.39                     | 100%         | 0 \$0.00                    | NA    | 0 \$0.00                    | NA   | 0 \$0.00                    |
| Total                     | Onavanabic     | 46                | \$3,920,230.39                     | 100%         | 0 \$0.00                    | IVA   | 0 \$0.00                    | INA  | 0 \$0.00                    |
|                           |                |                   | . , , ,                            |              |                             |       | ·                           |      |                             |
| 31361QAF7                 | Unavailable    | 51                | \$3,009,055.90                     | 100%         | 0 \$0.00                    | NA    | 0 \$0.00                    | NA   | 0 \$0.00                    |
| Total                     |                | 51                | \$3,009,055.90                     | 100%         | 0 \$0.00                    |       | 0 \$0.00                    |      | 0 \$0.00                    |
| 31361QCD0                 | Unavailable    | 20                | \$1,280,613.14                     | 100%         | 0 \$0.00                    | NA    | 0 \$0.00                    | NA   | 0 \$0.00                    |
| Total                     |                | 20                | \$1,280,613.14                     | 100%         | 0 \$0.00                    | ·     | 0 \$0.00                    | ·    | 0 \$0.00                    |
| 31360Y4Y7                 | Unavailable    | 25                | \$2,313,435.59                     | 100%         | 0 \$0.00                    | NA    | 0 \$0.00                    | NA   | 0 \$0.00                    |
| Total                     | Chavanaoic     | 25                | \$2,313,435.59                     | 100%         | 0 \$0.00                    | IVA   | 0 \$0.00                    | IVA  | 0 \$0.00                    |
|                           |                |                   |                                    |              |                             |       |                             |      |                             |
| 31360Y5A8                 | Unavailable    | 165               | \$14,857,657.72                    | 100%         | 0 \$0.00<br><b>0 \$0.00</b> | NA    | 0 \$0.00<br><b>0 \$0.00</b> | NA   | 0 \$0.00                    |
| Total                     |                | 165               | \$14,857,657.72                    | 100%         | 0 \$0.00                    |       | 0 \$0.00                    |      | 0 \$0.00                    |
| 31361JWK8                 | Unavailable    | 28                | \$2,329,426.88                     | 100%         | 0 \$0.00                    | NA    | 0 \$0.00                    | NA   | 0 \$0.00                    |
| Total                     |                | 28                | \$2,329,426.88                     | 100%         | 0 \$0.00                    |       | 0 \$0.00                    |      | 0 \$0.00                    |
| 31361JWL6                 | Unavailable    | 37                | \$2,012,678.91                     | 100%         | 0 \$0.00                    | NA    | 0 \$0.00                    | NA   | 0 \$0.00                    |
| Total                     | Unavanable     | 37                | \$2,012,678.91<br>\$2,012,678.91   | 100%         | 0 \$0.00                    | INA   | 0 \$0.00                    | INA  | 0 \$0.00                    |
|                           |                |                   | *-,012,0701                        | 20070        | 0 4 0 0 0                   |       | U 4 0 0 0                   |      | 5 4 3 6 3                   |
| 31361LS85                 | Unavailable    | 10                | \$1,111,487.54                     | 100%         | 0 \$0.00                    | NA    | 0 \$0.00                    | NA   | 0 \$0.00                    |
| Total                     |                | 10                | \$1,111,487.54                     | 100%         | 0 \$0.00                    |       | 0 \$0.00                    |      | 0 \$0.00                    |

|                           |                   | $\overline{}$ |   |              | <del></del>                 | $\overline{}$     | $\overline{}$               |               | -        |
|---------------------------|-------------------|---------------|---|--------------|-----------------------------|-------------------|-----------------------------|---------------|----------|
| 31361LSR3                 | Unavailable       | 87            | \$6,536,127.71                          | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA            | 0 \$0.00 |
| Total                     |                   | 87            | \$6,536,127.71                          | 100%         | 0 \$0.00                    |                   | 0 \$0.00                    |               | 0 \$0.00 |
| 31361MJP5                 | Unavailable       | 60            | \$4,800,281.31                          | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA            | 0 \$0.00 |
| Total                     | Onavanaore        | 60            | \$4,800,281.31<br>\$4,800,281.31        | 100%         | 0 \$0.00                    | 11/1              | 0 \$0.00                    | 11/11         | 0 \$0.00 |
|                           |                   |               |   |              |                             |                   |                             |               |          |
| 31361MTR0                 | Unavailable       | 70            | \$5,050,041.14                          | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA            | 0 \$0.00 |
| Total                     | $\longrightarrow$ | 70            | \$5,050,041.14                          | 100%         | 0 \$0.00                    |                   | 0 \$0.00                    |               | 0 \$0.00 |
| 31361N4C8                 | Unavailable       | 84            | \$7,067,483.71                          | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA            | 0 \$0.00 |
| Total                     |                   | 84            | \$7,067,483.71                          | 100%         | 0 \$0.00                    | $\Box$            | 0 \$0.00                    |               | 0 \$0.00 |
| 21261814174               | Travailable       | 23            | Φ1 460 724 00                           | 100%         | 0,00                        | NIA               | 200.00                      | NIA           | 0 \$0.00 |
| 31361N4E4<br><b>Total</b> | Unavailable       | 23<br>23      | \$1,468,734.00<br><b>\$1,468,734.00</b> | 100%<br>100% | 0 \$0.00<br><b>0 \$0.00</b> | NA                | 0 \$0.00<br><b>0 \$0.00</b> | NA            | 0 \$0.00 |
| 10tai                     | <del></del>       |               | \$1,400,734.00                          | 100 /0       | <u> </u>                    | $\rightarrow$     | 0 30.00                     | $\overline{}$ | υ φυ.υυ  |
| 31361N4G9                 | Unavailable       | 57            | \$4,806,131.40                          | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA            | 0 \$0.00 |
| Total                     |                   | 57            | \$4,806,131.40                          | 100%         | 0 \$0.00                    |                   | 0 \$0.00                    |               | 0 \$0.00 |
|                           |                   |               |   |              |                             |                   |                             |               |          |
| 31361NHD2                 | Unavailable       | 64            | \$3,332,477.99                          | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA            | 0 \$0.00 |
| Total                     | $\longrightarrow$ | 64            | \$3,332,477.99                          | 100%         | 0 \$0.00                    |                   | 0 \$0.00                    |               | 0 \$0.00 |
|                           |                   |               |   |              |                             |                   |                             |               |          |
| 31361P2S0                 | Unavailable       | 14            | \$1,004,068.36                          | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA            | 0 \$0.00 |
| <u>Total</u>              | +                 | 14            | \$1,004,068.36                          | 100%         | 0 \$0.00                    |                   | 0 \$0.00                    |               | 0 \$0.00 |
| 31361P5Z1                 | Unavailable       | 16            | \$1,564,410.12                          | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA            | 0 \$0.00 |
| Total                     |                   | 16            | \$1,564,410.12                          | 100%         | 0 \$0.00                    |                   | 0 \$0.00                    |               | 0 \$0.00 |
|                           |                   |               |   |              |                             |                   | $\Box$                      |               |          |
| 31361P6T4                 | Unavailable       | 41            | \$3,022,081.66                          | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA            | 0 \$0.00 |
| Total                     | $\longrightarrow$ | 41            | \$3,022,081.66                          | 100%         | 0 \$0.00                    |                   | 0 \$0.00                    |               | 0 \$0.00 |
| 31361PBB7                 | Unavailable       | 66            | \$5,127,748.64                          | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA            | 0 \$0.00 |
| Total                     |                   | 66            | \$5,127,748.64                          | 100%         | 0 \$0.00                    | $\Box$            | 0 \$0.00                    |               | 0 \$0.00 |
| 31361PEZ1                 | Unavailable       | 83            | \$7,058,987.62                          | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA            | 0 \$0.00 |
| Total                     | Ollavaliaolo      | 83            | \$7,058,987.62<br>\$7,058,987.62        | 100%         | 0 \$0.00                    | 1777              | 0 \$0.00                    | 11/1          | 0 \$0.00 |
|                           |                   |               |   |              |                             |                   |                             |               |          |
| 31361PPH9                 | Unavailable       | 20            | \$1,044,876.13                          | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA            | 0 \$0.00 |
| Total                     | +                 | 20            | \$1,044,876.13                          | 100%         | 0 \$0.00                    | $\longrightarrow$ | 0 \$0.00                    |               | 0 \$0.00 |
| 31361PVL3                 | Unavailable       | 36            | \$2,863,212.76                          | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA            | 0 \$0.00 |
| Total Total               |                   | 36            | \$2,863,212.76                          | 100%         | 0 \$0.00                    |                   | 0 \$0.00                    |               | 0 \$0.00 |
|                           |                   |               |   |              |                             |                   |                             |               |          |
| 31361PY22                 | Unavailable       | 13            | \$1,010,713.52                          | 100%         | 0 \$0.00                    | NA                | 0 \$0.00                    | NA            | 0 \$0.00 |
| Total                     |                   | 13            | \$1,010,713.52                          | 100%         | 0 \$0.00                    |                   | 0 \$0.00                    |               | 0 \$0.00 |

| 31361PYW6                 | Unavailable  | 44                | \$3,025,759.68                          | 100%         | 0 \$0.00                    | NA     | 0 \$0.00                    | NA     | 0 \$0.00                    |
|---------------------------|--------------|-------------------|---|--------------|-----------------------------|--------|-----------------------------|--------|-----------------------------|
| Total                     |              | 44                | \$3,025,759.68                          | 100%         | 0 \$0.00                    |        | 0 \$0.00                    |        | 0 \$0.00                    |
| 31361Q2H2                 | Unavailable  | 44                | \$3,510,865.84                          | 100%         | 0 \$0.00                    | NA     | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total                     | Chavanasie   | 44                | \$3,510,865.84                          | 100%         | 0 \$0.00                    | 1,111  | 0 \$0.00                    | 1111   | 0 \$0.00                    |
| 212(10271                 |              |                   | <b>** ** ** ** ** ** ** **</b>          | 1000         | 0 00 00                     |        | 0 00 00                     | 27.1   | 0.00                        |
| 31361Q3Z1<br><b>Total</b> | Unavailable  | 15<br><b>15</b>   | \$1,314,871.51<br><b>\$1,314,871.51</b> | 100%<br>100% | 0 \$0.00<br><b>0 \$0.00</b> | NA     | 0 \$0.00<br><b>0 \$0.00</b> | NA     | 0 \$0.00<br><b>0 \$0.00</b> |
| lotai                     |              | 13                | \$1,314,671.31                          | 100 %        | 0 90.00                     |        | 0 90.00                     |        | 0 \$0.00                    |
| 31361Q4X5                 | Unavailable  | 81                | \$7,746,398.57                          | 100%         | 0 \$0.00                    | NA     | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total                     |              | 81                | \$7,746,398.57                          | 100%         | 0 \$0.00                    |        | 0 \$0.00                    |        | 0 \$0.00                    |
| 31361Q5B2                 | Unavailable  | 71                | \$6,268,035.90                          | 100%         | 0 \$0.00                    | NA     | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total                     |              | 71                | \$6,268,035.90                          | 100%         | 0 \$0.00                    |        | 0 \$0.00                    |        | 0 \$0.00                    |
| 2126105110                | Unavailabla  | 0                 | \$1,015,564.61                          | 1000/        | 0 \$0.00                    | NI A   | 0 \$0.00                    | NI A   | 0 \$0.00                    |
| 31361Q5U0<br><b>Total</b> | Unavailable  | 9<br><b>9</b>     | \$1,015,564.61<br>\$1,015,564.61        | 100%<br>100% | 0 \$0.00                    | NA     | 0 \$0.00                    | NA     | 0 \$0.00                    |
| T Guar                    |              |                   | ψ1,012,204.01                           | 100 /6       | υ φυ.συ                     |        | υψυ.υυ                      |        | υ φυ.υυ                     |
| 31361Q6F2                 | Unavailable  | 2,875             | \$205,141,898.27                        | 100%         | 0 \$0.00                    | NA     | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total                     |              | 2,875             | \$205,141,898.27                        | 100%         | 0 \$0.00                    |        | 0 \$0.00                    |        | 0 \$0.00                    |
| 2126106T2                 | Tinonoiloble | 1.2               | ¢1 012 262 62                           | 1000         | 0 \$0.00                    | NIA    | 0,00,00                     | NI A   | 00.00                       |
| 31361Q6T2<br><b>Total</b> | Unavailable  | 13<br>13          | \$1,013,263.63<br><b>\$1,013,263.63</b> | 100%<br>100% | 0 \$0.00                    | NA     | 0 \$0.00<br><b>0 \$0.00</b> | NA     | 0 \$0.00<br><b>0 \$0.00</b> |
| 10001                     |              |                   | ψ1,010,20010C                           | 100 /0       | 0 40.00                     |        | 0 0000                      |        | 0 40.00                     |
| 31361QA59                 | Unavailable  | 137               | \$8,129,416.58                          | 100%         | 0 \$0.00                    | NA     | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total                     |              | 137               | \$8,129,416.58                          | 100%         | 0 \$0.00                    |        | 0 \$0.00                    |        | 0 \$0.00                    |
| 31361QAW0                 | Unavailable  | 59                | \$4,860,550.00                          | 100%         | 0 \$0.00                    | NA     | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total                     | 011414114010 | 59                | \$4,860,550.00                          | 100%         | 0 \$0.00                    | 1,112  | 0 \$0.00                    | 1,11   | 0 \$0.00                    |
| 21261ODE0                 | Unavailabla  | 101               | \$7.720.162.74                          | 1000/        | 0 \$0.00                    | NI A   | 0 \$0.00                    | NI A   | 00.020                      |
| 31361QBE9<br>Total        | Unavailable  | 101<br><b>101</b> | \$7,720,162.74<br>\$7,720,162.74        | 100%<br>100% | 0 \$0.00                    | NA     | 0 \$0.00                    | NA     | 0 \$0.00<br><b>0 \$0.00</b> |
| Total                     |              | 101               | ψ1,120,102111                           | 100 /0       | 0 40.00                     |        | υ φοισσ                     |        | υ φυίου                     |
| 31361QD80                 | Unavailable  | 81                | \$5,789,547.85                          | 100%         | 0 \$0.00                    | NA     | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total                     |              | 81                | \$5,789,547.85                          | 100%         | 0 \$0.00                    |        | 0 \$0.00                    |        | 0 \$0.00                    |
| 31361QF54                 | Unavailable  | 13                | \$1,022,457.89                          | 100%         | 0 \$0.00                    | NA     | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total                     |              | 13                | \$1,022,457.89                          | 100%         | 0 \$0.00                    |        | 0 \$0.00                    | _ ,    | 0 \$0.00                    |
|                           |              |                   |   |              |                             |        |                             |        |                             |
| 31361QG79                 | Unavailable  | 28                | \$2,014,366.71                          | 100%         | 0 \$0.00                    | NA     | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total                     |              | 28                | \$2,014,366.71                          | 100%         | 0 \$0.00                    |        | 0 \$0.00                    |        | 0 \$0.00                    |
| 31361QGR5                 | Unavailable  | 12                | \$1,028,500.00                          | 100%         | 0 \$0.00                    | NA     | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total                     |              | 12                | \$1,028,500.00                          | 100%         | 0 \$0.00                    | - 11.2 | 0 \$0.00                    | _ ,1 1 | 0 \$0.00                    |

| 31361QJ35              | Unavailable | 63                | \$5,030,573.71                          | 100%         | 0 \$0.00                    | NA     | 0 \$0.00                    | NA     | 0 \$0.00                    |
|------------------------|-------------|-------------------|---|--------------|-----------------------------|--------|-----------------------------|--------|-----------------------------|
| Total                  |             | 63                | \$5,030,573.71                          | 100%         | 0 \$0.00                    |        | 0 \$0.00                    |        | 0 \$0.00                    |
| 31361QJW1              | Unavailable | 22                | \$1,443,569.72                          | 100%         | 0 \$0.00                    | NA     | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total                  | Shavanasie  | 22                | \$1,443,569.72                          | 100%         | 0 \$0.00                    | 1 (1 1 | 0 \$0.00                    | 1 17 1 | 0 \$0.00                    |
|                        |             |                   |   |              |                             |        |                             |        |                             |
| 31361QLH1              | Unavailable | 122               | \$10,010,588.84                         | 100%         | 0 \$0.00                    | NA     | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total                  |             | 122               | \$10,010,588.84                         | 100%         | 0 \$0.00                    |        | 0 \$0.00                    |        | 0 \$0.00                    |
| 31361QLP3              | Unavailable | 15                | \$1,033,250.00                          | 100%         | 0 \$0.00                    | NA     | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total                  |             | 15                | \$1,033,250.00                          | 100%         | 0 \$0.00                    |        | 0 \$0.00                    |        | 0 \$0.00                    |
| 212(10)(22             | 77 111      | 0.5               | Φ0.012.700.02                           | 1000         | 0,00,00                     | NT A   | 0,00                        | D.T.A  | 0,00,00                     |
| 31361QM23 <b>Total</b> | Unavailable | 85<br><b>85</b>   | \$8,013,788.92<br>\$8,013,788.92        | 100%<br>100% | 0 \$0.00<br><b>0 \$0.00</b> | NA     | 0 \$0.00<br><b>0 \$0.00</b> | NA     | 0 \$0.00<br><b>0 \$0.00</b> |
| lotai                  |             | 0.5               | \$0,013,760.32                          | 100 /6       | 0 90.00                     |        | υ φυ.υυ                     |        | υ φυ.υυ                     |
| 31361QMG2              | Unavailable | 70                | \$5,003,031.34                          | 100%         | 0 \$0.00                    | NA     | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total                  |             | 70                | \$5,003,031.34                          | 100%         | 0 \$0.00                    |        | 0 \$0.00                    |        | 0 \$0.00                    |
|                        |             |                   |   |              | - 4                         |        | - 4                         |        |                             |
| 31361QN22              | Unavailable | 455               | \$28,981,879.08                         | 100%         | 0 \$0.00                    | NA     | 0 \$0.00                    | NA     | 0 \$0.00                    |
| <u>Total</u>           |             | 455               | \$28,981,879.08                         | 100%         | 0 \$0.00                    |        | 0 \$0.00                    |        | 0 \$0.00                    |
| 31361QN30              | Unavailable | 342               | \$25,295,128.97                         | 100%         | 0 \$0.00                    | NA     | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total                  |             | 342               | \$25,295,128.97                         | 100%         | 0 \$0.00                    |        | 0 \$0.00                    |        | 0 \$0.00                    |
|                        |             |                   |   |              |                             |        |                             |        |                             |
| 31361QN48              | Unavailable | 191               | \$13,950,257.54                         | 100%         | 0 \$0.00                    | NA     | 0 \$0.00                    | NA     | 0 \$0.00                    |
| <u>Total</u>           |             | 191               | \$13,950,257.54                         | 100%         | 0 \$0.00                    |        | 0 \$0.00                    |        | 0 \$0.00                    |
| 31361QNH9              | Unavailable | 54                | \$4,775,800.00                          | 100%         | 0 \$0.00                    | NA     | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total                  |             | 54                | \$4,775,800.00                          | 100%         | 0 \$0.00                    |        | 0 \$0.00                    |        | 0 \$0.00                    |
|                        |             |                   | *                                       | 40004        | 0 40 00                     |        | 0.40.00                     |        |                             |
| 31361QNP1              | Unavailable | 68                | \$4,843,393.80                          | 100%         | 0 \$0.00                    | NA     | 0 \$0.00                    | NA     | 0 \$0.00                    |
| <u>Total</u>           |             | 68                | \$4,843,393.80                          | 100%         | 0 \$0.00                    |        | 0 \$0.00                    |        | 0 \$0.00                    |
| 31361QNT3              | Unavailable | 27                | \$2,003,044.52                          | 100%         | 0 \$0.00                    | NA     | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total                  |             | 27                | \$2,003,044.52                          | 100%         | 0 \$0.00                    |        | 0 \$0.00                    |        | 0 \$0.00                    |
| 21261ONZ0              | Unavailabla | 122               | \$6,002,229,21                          | 1000/        | 0 \$0.00                    | NI A   | 0 \$0.00                    | NIA    | 0 \$0.00                    |
| 31361QNZ9<br>Total     | Unavailable | 123<br><b>123</b> | \$6,903,328.21<br><b>\$6,903,328.21</b> | 100%<br>100% | 0 \$0.00                    | NA     | 0 \$0.00                    | NA     | 0 \$0.00                    |
| 2 3001                 |             | 120               | ψυ, συ, συ μυ. μι                       | 100 /0       | υμυ•υυ                      |        | σφοισσ                      |        | υψυ•υυ                      |
| 31361QP46              | Unavailable | 295               | \$30,000,182.98                         | 100%         | 0 \$0.00                    | NA     | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total                  |             | 295               | \$30,000,182.98                         | 100%         | 0 \$0.00                    |        | 0 \$0.00                    |        | 0 \$0.00                    |
|                        |             |                   |   | 46           | 0 40                        |        | 0 40                        |        |                             |
| 31361QPK0              | Unavailable | 116               | \$8,009,384.93                          | 100%         | 0 \$0.00                    | NA     | 0 \$0.00                    | NA     | 0 \$0.00                    |
| Total                  |             | 116               | \$8,009,384.93                          | 100%         | 0 \$0.00                    |        | 0 \$0.00                    |        | 0 \$0.00                    |

| 31361QQ37 | Unavailable | 114 | \$7,676,781.84 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
|-----------|-------------|-----|----------------|------|----------|----|----------|----|----------|
| Total     |             | 114 | \$7,676,781.84 | 100% | 0 \$0.00 |    | 0 \$0.00 |    | 0 \$0.00 |
|           |             |     |                |      |          |    |          |    |          |
| 31361QQ45 | Unavailable | 30  | \$1,947,521.28 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
| Total     |             | 30  | \$1,947,521.28 | 100% | 0 \$0.00 |    | 0 \$0.00 |    | 0 \$0.00 |
|           |             |     |                |      |          |    |          |    |          |
| 31361QRC6 | Unavailable | 70  | \$5,015,597.16 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
| Total     |             | 70  | \$5,015,597.16 | 100% | 0 \$0.00 |    | 0 \$0.00 |    | 0 \$0.00 |
|           |             |     |                |      | &        |    |          |    |          |