

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that were subjected of Demand | | | Assets that v Repurchased | |
|------------------------|---------------------|--------------------|----------------------------|------------------------|---------------------------|--------------------------------------|---------------|---------------------------|---------------------------|-----------|
| | | | # | \$ | % of principal of balance | # | \$ | % of principal of balance | # | \$ |
| 31373GFZ6 | | Unavailable | 31 | \$3,077,617.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,077,617.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GHV3 | | Unavailable | 10 | \$1,029,714.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,029,714.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GHX9 | | Unavailable | 20 | \$2,413,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,413,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GJ66 | | Unavailable | 11 | \$1,016,024.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,016,024.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GJM1 | | Unavailable | 221 | \$18,687,599.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 221 | \$18,687,599.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GJN9 | | Unavailable | 328 | \$24,621,274.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 328 | \$24,621,274.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GK56 | | Unavailable | 39 | \$5,099,390.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,099,390.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GKE7 | | Unavailable | 40 | \$4,985,483.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$4,985,483.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GLR7 | | Unavailable | 20 | \$2,013,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,013,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GN61 | | Unavailable | 15 | \$1,103,123.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,103,123.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GNG9 | | Unavailable | 48 | \$4,997,544.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$4,997,544.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GNK0 | | Unavailable | 8 | \$1,084,823.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,084,823.39 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373GNM6 | Unavailable | 10 | \$1,012,474.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,012,474.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GQ84 | Unavailable | 32 | \$2,962,202.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$2,962,202.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GQ92 | Unavailable | 61 | \$4,903,532.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$4,903,532.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GRB6 | Unavailable | 46 | \$4,904,592.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$4,904,592.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GS41 | Unavailable | 102 | \$9,465,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$9,465,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GS58 | Unavailable | 39 | \$3,088,980.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$3,088,980.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GSB5 | Unavailable | 22 | \$1,563,170.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,563,170.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GSL3 | Unavailable | 46 | \$4,007,644.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$4,007,644.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GST6 | Unavailable | 122 | \$12,662,615.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 122 | \$12,662,615.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GT24 | Unavailable | 43 | \$5,279,295.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,279,295.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GT65 | Unavailable | 41 | \$5,024,226.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$5,024,226.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GTE8 | Unavailable | 74 | \$6,961,695.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$6,961,695.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GTL2 | Unavailable | 17 | \$1,261,442.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,261,442.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GTM0 | Unavailable | 61 | \$5,119,180.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$5,119,180.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GTN8 | Unavailable | 7 | \$382,766.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$382,766.95 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373GTS7 | Unavailable | 19 | \$1,484,530.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,484,530.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GU48 | Unavailable | 44 | \$4,071,396.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,071,396.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GUB2 | Unavailable | 282 | \$33,306,496.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 282 | \$33,306,496.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GUU0 | Unavailable | 10 | \$1,006,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,006,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GV47 | Unavailable | 38 | \$4,768,890.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,768,890.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GV96 | Unavailable | 10 | \$1,019,789.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,019,789.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GVZ8 | Unavailable | 17 | \$1,846,954.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,846,954.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GWA2 | Unavailable | 43 | \$5,119,339.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,119,339.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GWB0 | Unavailable | 20 | \$1,964,062.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,964,062.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GWD6 | Unavailable | 32 | \$3,912,538.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,912,538.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GWE4 | Unavailable | 99 | \$11,718,846.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$11,718,846.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GWG9 | Unavailable | 46 | \$4,887,435.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$4,887,435.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GWN4 | Unavailable | 29 | \$2,939,583.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,939,583.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GWR5 | Unavailable | 39 | \$2,937,693.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$2,937,693.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GWZ7 | Unavailable | 80 | \$9,863,222.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$9,863,222.36 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31373GY36 | Unavailable | 85 | \$5,026,763.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$5,026,763.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GY44 | Unavailable | 50 | \$5,055,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$5,055,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GY51 | Unavailable | 65 | \$5,007,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$5,007,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GY69 | Unavailable | 66 | \$5,047,880.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$5,047,880.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GY85 | Unavailable | 50 | \$4,972,674.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$4,972,674.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GY93 | Unavailable | 63 | \$5,024,753.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$5,024,753.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GYZ5 | Unavailable | 123 | \$9,929,515.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 123 | \$9,929,515.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GZM3 | Unavailable | 33 | \$1,976,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$1,976,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GZS0 | Unavailable | 76 | \$7,556,747.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$7,556,747.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GZV3 | Unavailable | 43 | \$2,966,971.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$2,966,971.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HB21 | Unavailable | 44 | \$3,221,930.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$3,221,930.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HB39 | Unavailable | 47 | \$2,847,240.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$2,847,240.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HBB1 | Unavailable | 6 | \$243,603.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$243,603.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HBC9 | Unavailable | 3 | \$147,651.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$147,651.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HBE5 | Unavailable | 46 | \$5,032,032.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$5,032,032.32 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373HBG0 | Unavailable | 52 | \$6,148,096.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$6,148,096.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HCV6 | Unavailable | 23 | \$1,520,105.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,520,105.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HCW4 | Unavailable | 32 | \$2,490,458.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$2,490,458.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HCX2 | Unavailable | 34 | \$2,458,170.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$2,458,170.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HCY0 | Unavailable | 30 | \$1,960,001.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$1,960,001.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HDH6 | Unavailable | 18 | \$1,726,582.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,726,582.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HDJ2 | Unavailable | 29 | \$1,964,142.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$1,964,142.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HDK9 | Unavailable | 39 | \$3,079,614.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$3,079,614.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HDL7 | Unavailable | 22 | \$1,712,707.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,712,707.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HDR4 | Unavailable | 16 | \$1,603,601.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,603,601.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HG42 | Unavailable | 158 | \$16,598,121.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 158 | \$16,598,121.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HG67 | Unavailable | 10 | \$1,055,570.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,055,570.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HG83 | Unavailable | 63 | \$6,098,173.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$6,098,173.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HG91 | Unavailable | 35 | \$2,928,727.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$2,928,727.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HGK6 | Unavailable | 26 | \$2,719,025.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,719,025.79 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373HGL4 | Unavailable | 75 | \$6,561,735.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$6,561,735.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HGN0 | Unavailable | 12 | \$1,329,013.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,329,013.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HGQ3 | Unavailable | 126 | \$11,878,658.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 126 | \$11,878,658.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HGS9 | Unavailable | 24 | \$1,954,609.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,954,609.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HGW0 | Unavailable | 84 | \$8,737,964.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$8,737,964.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HGY6 | Unavailable | 21 | \$1,510,250.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,510,250.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HH25 | Unavailable | 62 | \$4,908,255.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$4,908,255.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HH41 | Unavailable | 10 | \$1,015,933.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,015,933.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HHD1 | Unavailable | 95 | \$8,930,705.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$8,930,705.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HHL3 | Unavailable | 14 | \$1,323,466.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,323,466.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HHN9 | Unavailable | 38 | \$2,389,765.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$2,389,765.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HHQ2 | Unavailable | 69 | \$6,469,128.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$6,469,128.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HHS8 | Unavailable | 20 | \$2,081,518.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,081,518.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HHT6 | Unavailable | 81 | \$7,092,526.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$7,092,526.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HHU3 | Unavailable | 31 | \$2,260,740.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$2,260,740.46 | 100% | 0 | \$0.00 | | 0 | \$ |

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| 31373HHW9 | Unavailable | 112 | \$10,942,777.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$10,942,777.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HHZ2 | Unavailable | 152 | \$14,676,621.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 152 | \$14,676,621.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HJC1 | Unavailable | 15 | \$1,017,731.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,017,731.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HJF4 | Unavailable | 23 | \$1,979,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,979,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HJJ6 | Unavailable | 23 | \$2,033,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,033,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HJK3 | Unavailable | 17 | \$1,487,782.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,487,782.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HJL1 | Unavailable | 16 | \$1,005,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,005,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HJQ0 | Unavailable | 16 | \$1,005,902.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,005,902.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HQE9 | Unavailable | 16 | \$1,308,516.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,308,516.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HQF6 | Unavailable | 65 | \$4,918,988.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$4,918,988.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HQQ2 | Unavailable | 43 | \$5,016,004.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,016,004.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HQR0 | Unavailable | 49 | \$4,983,728.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$4,983,728.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HQU3 | Unavailable | 15 | \$1,509,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,509,075.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HQZ2 | Unavailable | 19 | \$1,502,817.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,502,817.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HWV4 | Unavailable | 13 | \$1,125,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,125,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373HX27 | Unavailable | 3,989 | \$470,762,365.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3,989 | \$470,762,365.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HXX9 | Unavailable | 6,352 | \$693,048,739.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6,352 | \$693,048,739.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HXY7 | Unavailable | 5,887 | \$689,542,116.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5,887 | \$689,542,116.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HXZ4 | Unavailable | 4,037 | \$437,308,956.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4,037 | \$437,308,956.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HYC4 | Unavailable | 121 | \$12,800,457.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 121 | \$12,800,457.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HYF7 | Unavailable | 105 | \$7,187,802.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$7,187,802.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HZ66 | Unavailable | 17 | \$1,903,074.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,903,074.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HZC3 | Unavailable | 111 | \$9,939,421.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$9,939,421.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HZF6 | Unavailable | 9 | \$1,009,312.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,009,312.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HZJ8 | Unavailable | 162 | \$15,447,375.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 162 | \$15,447,375.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HZL3 | Unavailable | 62 | \$5,474,649.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$5,474,649.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HZN9 | Unavailable | 16 | \$1,012,970.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,012,970.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373J2T8 | Unavailable | 24 | \$1,726,162.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,726,162.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373J3B6 | Unavailable | 27 | \$3,038,239.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,038,239.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373J4L3 | Unavailable | 11 | \$997,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$997,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373J4M1 | Unavailable | 11 | \$1,015,541.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,015,541.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373JA93 | Unavailable | 8 | \$463,180.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$463,180.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373JB43 | Unavailable | 13 | \$1,294,778.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,294,778.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373JBD3 | Unavailable | 8 | \$1,007,100.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,007,100.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373JC59 | Unavailable | 19 | \$2,026,847.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,026,847.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373JC75 | Unavailable | 21 | \$1,647,839.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,647,839.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373JC83 | Unavailable | 23 | \$1,807,442.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,807,442.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373JCL4 | Unavailable | 15 | \$1,010,464.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,010,464.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373JCV2 | Unavailable | 97 | \$8,829,784.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$8,829,784.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373JFR8 | Unavailable | 20 | \$2,649,759.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,649,759.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373JFS6 | Unavailable | 48 | \$5,623,924.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$5,623,924.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373JFU1 | Unavailable | 80 | \$8,648,908.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$8,648,908.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373JFW7 | Unavailable | 23 | \$2,023,043.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,023,043.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373JFX5 | Unavailable | 24 | \$2,788,422.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,788,422.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373JL7 | Unavailable | 163 | \$16,968,596.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 163 | \$16,968,596.11 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373JJP8 | Unavailable | 72 | \$5,996,741.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$5,996,741.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373JK68 | Unavailable | 14 | \$1,259,183.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,259,183.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373JKB7 | Unavailable | 9 | \$982,964.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$982,964.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373JKC5 | Unavailable | 17 | \$2,024,658.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,024,658.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373JKG6 | Unavailable | 224 | \$25,496,151.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 224 | \$25,496,151.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373JKH4 | Unavailable | 182 | \$24,979,123.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 182 | \$24,979,123.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373JKN1 | Unavailable | 27 | \$2,509,463.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,509,463.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373JKS0 | Unavailable | 29 | \$3,005,238.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,005,238.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373JLB6 | Unavailable | 19 | \$2,012,910.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,012,910.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373JLE0 | Unavailable | 19 | \$1,422,267.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,422,267.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373JLF7 | Unavailable | 13 | \$1,310,635.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,310,635.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373JLJ9 | Unavailable | 8 | \$1,010,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,010,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373JLT7 | Unavailable | 141 | \$12,467,311.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 141 | \$12,467,311.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373JMM1 | Unavailable | 11 | \$1,109,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,109,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373JMN9 | Unavailable | 16 | \$1,007,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,007,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31373JMX7 | Unavailable | 42 | \$4,481,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$4,481,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373JMZ2 | Unavailable | 22 | \$2,480,062.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,480,062.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373JWV9 | Unavailable | 53 | \$5,759,765.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$5,759,765.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373JXK3 | Unavailable | 36 | \$2,800,041.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$2,800,041.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373JXR8 | Unavailable | 43 | \$3,452,947.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$3,452,947.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373JXU1 | Unavailable | 20 | \$2,000,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,000,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373JY89 | Unavailable | 9 | \$1,247,613.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,247,613.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KD71 | Unavailable | 15 | \$505,567.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$505,567.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KE47 | Unavailable | 51 | \$5,176,751.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$5,176,751.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KE54 | Unavailable | 36 | \$2,538,332.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$2,538,332.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KEH8 | Unavailable | 69 | \$5,886,346.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$5,886,346.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KEJ4 | Unavailable | 17 | \$1,581,109.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,581,109.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KEN5 | Unavailable | 11 | \$1,265,892.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,265,892.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KEQ8 | Unavailable | 92 | \$8,577,116.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$8,577,116.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KER6 | Unavailable | 50 | \$3,641,247.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$3,641,247.97 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373KES4 | Unavailable | 21 | \$1,643,414.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,643,414.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KF79 | Unavailable | 113 | \$14,879,794.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 113 | \$14,879,794.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KF87 | Unavailable | 111 | \$13,616,073.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$13,616,073.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KF95 | Unavailable | 111 | \$13,462,062.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$13,462,062.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KFE4 | Unavailable | 8 | \$1,037,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,037,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KFF1 | Unavailable | 87 | \$7,729,702.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$7,729,702.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KFH7 | Unavailable | 50 | \$3,969,178.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$3,969,178.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KFK0 | Unavailable | 10 | \$1,062,703.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,062,703.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KGA1 | Unavailable | 69 | \$8,544,877.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$8,544,877.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KGB9 | Unavailable | 103 | \$12,805,320.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$12,805,320.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KGD5 | Unavailable | 236 | \$29,052,877.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 236 | \$29,052,877.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KGE3 | Unavailable | 68 | \$9,099,347.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$9,099,347.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KGH6 | Unavailable | 272 | \$36,147,682.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 272 | \$36,147,682.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KHS1 | Unavailable | 9,879 | \$752,278,773.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9,879 | \$752,278,773.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KHT9 | Unavailable | 2,350 | \$248,642,575.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,350 | \$248,642,575.87 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373KJJ9 | Unavailable | 60 | \$5,380,149.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$5,380,149.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KJL4 | Unavailable | 144 | \$6,046,849.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 144 | \$6,046,849.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KJQ3 | Unavailable | 36 | \$1,198,221.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$1,198,221.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KM48 | Unavailable | 34 | \$4,196,172.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$4,196,172.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KMU0 | Unavailable | 120 | \$12,890,739.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$12,890,739.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KMV8 | Unavailable | 199 | \$21,972,327.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 199 | \$21,972,327.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KMY2 | Unavailable | 21 | \$1,208,285.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,208,285.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KN39 | Unavailable | 15 | \$1,524,565.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,524,565.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KPY9 | Unavailable | 25 | \$2,288,730.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,288,730.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KPZ6 | Unavailable | 33 | \$2,649,769.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$2,649,769.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KRE1 | Unavailable | 30 | \$3,918,128.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,918,128.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KRH4 | Unavailable | 106 | \$5,046,596.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$5,046,596.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KRK7 | Unavailable | 45 | \$6,585,346.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$6,585,346.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KSB6 | Unavailable | 19 | \$2,289,761.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,289,761.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KTD1 | Unavailable | 69 | \$9,253,175.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$9,253,175.62 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373KTE9 | Unavailable | 39 | \$5,003,359.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$5,003,359.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KVG1 | Unavailable | 27 | \$2,501,060.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,501,060.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365ED75 | Unavailable | 138 | \$15,045,727.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 138 | \$15,045,727.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EEH2 | Unavailable | 271 | \$24,046,697.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 271 | \$24,046,697.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EEU3 | Unavailable | 790 | \$68,042,069.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 790 | \$68,042,069.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31370TFZ1 | Unavailable | 14 | \$1,529,997.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,529,997.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371E2M6 | Unavailable | 227 | \$15,154,064.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 227 | \$15,154,064.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371E2Y0 | Unavailable | 241 | \$20,759,319.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 241 | \$20,759,319.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371E3E3 | Unavailable | 65 | \$6,553,974.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$6,553,974.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371E3F0 | Unavailable | 132 | \$14,415,054.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 132 | \$14,415,054.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371EZH1 | Unavailable | 3,043 | \$321,197,241.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3,043 | \$321,197,241.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371EZJ7 | Unavailable | 3,460 | \$311,746,784.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3,460 | \$311,746,784.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371Ezs7 | Unavailable | 597 | \$65,707,547.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 597 | \$65,707,547.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371EZV0 | Unavailable | 1,105 | \$87,101,028.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,105 | \$87,101,028.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372ETA2 | Unavailable | 38 | \$3,429,081.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$3,429,081.48 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31372ETC8 | Unavailable | 39 | \$2,959,046.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$2,959,046.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372JVV2 | Unavailable | 27 | \$2,036,382.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,036,382.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372MWL6 | Unavailable | 98 | \$8,381,488.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$8,381,488.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372PBY4 | Unavailable | 11 | \$1,008,682.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,008,682.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372PS26 | Unavailable | 59 | \$4,108,626.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$4,108,626.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372PS67 | Unavailable | 17 | \$1,096,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,096,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372PS75 | Unavailable | 45 | \$3,318,626.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$3,318,626.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372PSU4 | Unavailable | 52 | \$5,792,270.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$5,792,270.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372PSV2 | Unavailable | 93 | \$10,356,365.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$10,356,365.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372PSX8 | Unavailable | 143 | \$16,231,023.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 143 | \$16,231,023.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372PSY6 | Unavailable | 25 | \$2,943,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,943,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372PT33 | Unavailable | 19 | \$1,528,630.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,528,630.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372PTG4 | Unavailable | 57 | \$6,544,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$6,544,425.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372PTH2 | Unavailable | 95 | \$9,877,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$9,877,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372PTM1 | Unavailable | 40 | \$4,792,621.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$4,792,621.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31372PTN9 | Unavailable | 10 | \$1,198,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,198,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372PTS8 | Unavailable | 19 | \$2,035,554.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,035,554.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372PTU3 | Unavailable | 12 | \$1,525,078.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,525,078.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372PTX7 | Unavailable | 93 | \$8,202,942.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$8,202,942.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372PTY5 | Unavailable | 29 | \$3,036,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,036,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372Q2X4 | Unavailable | 10 | \$1,028,093.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,028,093.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372RR23 | Unavailable | 106 | \$7,189,285.00 | 100% | 1 | \$36,354.15 | NA | 0 | \$ |
| Total | | 106 | \$7,189,285.00 | 100% | 1 | \$36,354.15 | | 0 | \$ |
| 31372RRL1 | Unavailable | 89 | \$6,939,581.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$6,939,581.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372RRN7 | Unavailable | 53 | \$5,286,501.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$5,286,501.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372RRP2 | Unavailable | 94 | \$8,460,051.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$8,460,051.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372RRQ0 | Unavailable | 29 | \$2,126,242.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,126,242.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372RRV9 | Unavailable | 43 | \$4,560,305.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$4,560,305.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372RRX5 | Unavailable | 115 | \$10,075,340.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 115 | \$10,075,340.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372RRY3 | Unavailable | 66 | \$5,317,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$5,317,975.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372RRZ0 | Unavailable | 116 | \$9,422,777.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 116 | \$9,422,777.94 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31372SU35 | Unavailable | 9 | \$1,007,475.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,007,475.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372SUZ4 | Unavailable | 10 | \$1,007,004.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,007,004.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372TPD7 | Unavailable | 16 | \$1,311,387.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,311,387.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372TPJ4 | Unavailable | 26 | \$2,084,660.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,084,660.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372TZE4 | Unavailable | 12 | \$1,507,575.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,507,575.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372VJP2 | Unavailable | 12 | \$1,207,469.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,207,469.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372W2Y9 | Unavailable | 36 | \$3,556,994.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$3,556,994.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372WR30 | Unavailable | 43 | \$3,974,154.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$3,974,154.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372WR48 | Unavailable | 43 | \$3,562,644.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$3,562,644.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372X4L3 | Unavailable | 37 | \$3,584,647.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,584,647.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372XC26 | Unavailable | 12 | \$1,018,701.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,018,701.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372XM74 | Unavailable | 10 | \$1,007,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,007,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372YY20 | Unavailable | 146 | \$11,137,060.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 146 | \$11,137,060.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372YY38 | Unavailable | 117 | \$10,131,775.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$10,131,775.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373APH8 | Unavailable | 20 | \$2,008,259.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,008,259.41 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373APJ4 | Unavailable | 27 | \$3,054,011.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,054,011.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373B6E4 | Unavailable | 16 | \$1,267,361.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,267,361.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373B6G9 | Unavailable | 25 | \$1,907,404.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$1,907,404.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373BWX3 | Unavailable | 18 | \$1,527,858.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,527,858.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373BWX1 | Unavailable | 62 | \$5,075,037.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$5,075,037.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373BZL6 | Unavailable | 30 | \$3,037,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,037,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373BZM4 | Unavailable | 45 | \$4,043,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$4,043,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373BZN2 | Unavailable | 48 | \$5,504,353.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$5,504,353.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373C3Y1 | Unavailable | 12 | \$1,342,327.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,342,327.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373CFE2 | Unavailable | 75 | \$6,976,552.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$6,976,552.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373CG68 | Unavailable | 8 | \$1,053,917.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,053,917.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373CG76 | Unavailable | 18 | \$2,711,902.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,711,902.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373CG84 | Unavailable | 10 | \$1,237,870.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,237,870.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373CHE0 | Unavailable | 13 | \$1,512,978.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,512,978.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373DBT1 | Unavailable | 134 | \$13,274,493.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 134 | \$13,274,493.17 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373DBU8 | Unavailable | 24 | \$2,788,748.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,788,748.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373DCQ6 | Unavailable | 20 | \$1,995,837.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,995,837.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373DCT0 | Unavailable | 27 | \$1,998,027.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$1,998,027.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373DCU7 | Unavailable | 27 | \$2,015,815.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,015,815.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373DFL4 | Unavailable | 103 | \$6,008,834.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$6,008,834.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373DFQ3 | Unavailable | 117 | \$10,082,807.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$10,082,807.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373DFR1 | Unavailable | 76 | \$8,126,602.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$8,126,602.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373DFS9 | Unavailable | 80 | \$6,603,001.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$6,603,001.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373DG66 | Unavailable | 24 | \$2,518,484.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,518,484.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373DNE1 | Unavailable | 27 | \$3,074,770.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,074,770.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373DSD8 | Unavailable | 301 | \$30,668,863.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 301 | \$30,668,863.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373DSG1 | Unavailable | 78 | \$8,168,524.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$8,168,524.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373DTV7 | Unavailable | 69 | \$5,931,097.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$5,931,097.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373DTX3 | Unavailable | 191 | \$20,818,606.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 191 | \$20,818,606.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373DZW8 | Unavailable | 22 | \$2,513,076.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,513,076.92 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373E2C6 | Unavailable | 12 | \$1,497,308.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,497,308.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373E2D4 | Unavailable | 22 | \$2,527,335.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,527,335.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373E5Y5 | Unavailable | 28 | \$2,659,419.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,659,419.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373E6B4 | Unavailable | 14 | \$1,172,295.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,172,295.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373EJ79 | Unavailable | 22 | \$3,045,216.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$3,045,216.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373EJJ3 | Unavailable | 40 | \$5,060,351.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$5,060,351.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373EJK0 | Unavailable | 35 | \$3,035,314.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$3,035,314.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373EJM6 | Unavailable | 9 | \$1,003,589.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,003,589.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373EJN4 | Unavailable | 20 | \$2,020,613.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,020,613.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373EJQ7 | Unavailable | 8 | \$1,014,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,014,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373EJT1 | Unavailable | 14 | \$1,015,038.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,015,038.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373EJV6 | Unavailable | 8 | \$1,011,902.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,011,902.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373EJW4 | Unavailable | 8 | \$1,012,653.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,012,653.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373EKB8 | Unavailable | 14 | \$1,016,643.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,016,643.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373ENV1 | Unavailable | 118 | \$10,199,774.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 118 | \$10,199,774.61 | 100% | 0 | \$0.00 | | 0 | \$ |

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| 31373ENW9 | Unavailable | 98 | \$10,172,944.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$10,172,944.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373ERZ8 | Unavailable | 67 | \$8,137,110.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$8,137,110.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373EU43 | Unavailable | 43 | \$3,527,980.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$3,527,980.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373FPU8 | Unavailable | 23 | \$2,034,802.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,034,802.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373FV23 | Unavailable | 26 | \$2,036,377.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,036,377.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373FV31 | Unavailable | 167 | \$13,399,300.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 167 | \$13,399,300.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373FV49 | Unavailable | 17 | \$1,143,069.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,143,069.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373FV64 | Unavailable | 11 | \$1,031,677.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,031,677.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373FVY3 | Unavailable | 90 | \$8,937,287.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$8,937,287.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373G2B3 | Unavailable | 48 | \$3,008,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$3,008,325.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373G2C1 | Unavailable | 40 | \$3,020,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$3,020,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373G2G2 | Unavailable | 65 | \$5,039,479.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$5,039,479.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373G2J6 | Unavailable | 66 | \$5,047,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$5,047,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373G4Z8 | Unavailable | 36 | \$3,055,888.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$3,055,888.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373G5C8 | Unavailable | 23 | \$2,030,435.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,030,435.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373G5E4 | Unavailable | 21 | \$2,033,693.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,033,693.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GA65 | Unavailable | 39 | \$4,103,534.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,103,534.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GBA5 | Unavailable | 16 | \$1,227,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,227,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GBB3 | Unavailable | 15 | \$1,824,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,824,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GEN4 | Unavailable | 35 | \$1,940,373.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$1,940,373.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GEP9 | Unavailable | 102 | \$6,811,579.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$6,811,579.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GEQ7 | Unavailable | 167 | \$7,959,022.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 167 | \$7,959,022.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GGA0 | Unavailable | 41 | \$4,048,452.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$4,048,452.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GGG7 | Unavailable | 23 | \$2,027,171.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,027,171.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GGX0 | Unavailable | 53 | \$4,189,008.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$4,189,008.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GJW9 | Unavailable | 147 | \$10,196,170.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 147 | \$10,196,170.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GL55 | Unavailable | 17 | \$2,045,588.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,045,588.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GLS5 | Unavailable | 11 | \$1,020,487.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,020,487.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GLU0 | Unavailable | 18 | \$2,023,902.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,023,902.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GLX4 | Unavailable | 18 | \$2,020,556.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,020,556.71 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373GMF2 | Unavailable | 21 | \$2,045,217.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,045,217.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GQ50 | Unavailable | 194 | \$20,382,006.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 194 | \$20,382,006.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GRL4 | Unavailable | 63 | \$6,118,616.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$6,118,616.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GUH9 | Unavailable | 78 | \$10,090,008.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$10,090,008.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GUL0 | Unavailable | 64 | \$7,085,868.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$7,085,868.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GUM8 | Unavailable | 42 | \$5,992,347.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$5,992,347.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GUN6 | Unavailable | 46 | \$5,207,277.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$5,207,277.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GZ27 | Unavailable | 60 | \$5,018,698.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$5,018,698.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GZ43 | Unavailable | 33 | \$1,971,540.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$1,971,540.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GZ50 | Unavailable | 72 | \$5,002,300.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$5,002,300.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GZ76 | Unavailable | 62 | \$4,993,988.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$4,993,988.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GZ84 | Unavailable | 14 | \$1,016,525.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,016,525.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GZ92 | Unavailable | 56 | \$4,028,819.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$4,028,819.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GZX9 | Unavailable | 37 | \$2,024,124.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$2,024,124.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GZZ4 | Unavailable | 120 | \$9,922,388.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$9,922,388.24 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31373H2K1 | Unavailable | 56 | \$5,753,400.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$5,753,400.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373H2L9 | Unavailable | 21 | \$2,157,141.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,157,141.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373H2M7 | Unavailable | 37 | \$3,316,192.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,316,192.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373H2Q8 | Unavailable | 47 | \$4,062,265.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$4,062,265.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373H2R6 | Unavailable | 38 | \$3,972,738.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$3,972,738.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373H2S4 | Unavailable | 58 | \$4,912,328.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$4,912,328.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373H2T2 | Unavailable | 27 | \$2,594,639.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,594,639.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373H2U9 | Unavailable | 105 | \$8,201,384.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$8,201,384.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373H2V7 | Unavailable | 52 | \$3,501,435.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$3,501,435.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373H4L7 | Unavailable | 26 | \$2,313,714.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,313,714.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373H4Q6 | Unavailable | 59 | \$5,356,417.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$5,356,417.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HA22 | Unavailable | 14 | \$1,528,467.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,528,467.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HDF0 | Unavailable | 18 | \$1,027,641.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,027,641.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HDT0 | Unavailable | 25 | \$1,829,587.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$1,829,587.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HJ49 | Unavailable | 13 | \$1,253,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,253,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31373HJ56 | Unavailable | 19 | \$1,504,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,504,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HJ64 | Unavailable | 18 | \$1,519,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,519,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HJV9 | Unavailable | 21 | \$1,989,879.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,989,879.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HJW7 | Unavailable | 24 | \$2,034,861.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,034,861.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HJY3 | Unavailable | 14 | \$1,017,837.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,017,837.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HKA3 | Unavailable | 12 | \$1,015,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,015,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HKF2 | Unavailable | 12 | \$1,016,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,016,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HQ33 | Unavailable | 48 | \$4,001,456.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$4,001,456.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HW36 | Unavailable | 13 | \$1,013,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,013,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HZU3 | Unavailable | 17 | \$2,030,272.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,030,272.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373J3E0 | Unavailable | 93 | \$5,693,972.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$5,693,972.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373J3G5 | Unavailable | 72 | \$4,249,894.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$4,249,894.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373J3N0 | Unavailable | 27 | \$2,085,423.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,085,423.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373J4A7 | Unavailable | 120 | \$7,368,446.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$7,368,446.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373J4C3 | Unavailable | 69 | \$4,010,653.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$4,010,653.53 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373J4D1 | Unavailable | 59 | \$4,464,967.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$4,464,967.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373J4N9 | Unavailable | 12 | \$1,019,497.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,019,497.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373J4R0 | Unavailable | 29 | \$1,517,807.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$1,517,807.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373J7E6 | Unavailable | 50 | \$5,091,512.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$5,091,512.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373J7F3 | Unavailable | 17 | \$1,015,803.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,015,803.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373J7L0 | Unavailable | 126 | \$16,848,066.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 126 | \$16,848,066.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373JC91 | Unavailable | 14 | \$1,517,765.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,517,765.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373JF23 | Unavailable | 18 | \$2,521,290.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,521,290.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373JFZ0 | Unavailable | 163 | \$17,390,104.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 163 | \$17,390,104.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373JV41 | Unavailable | 24 | \$2,908,886.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,908,886.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373JVV1 | Unavailable | 12 | \$1,017,071.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,017,071.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373K2N8 | Unavailable | 79 | \$8,585,121.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$8,585,121.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373K2P3 | Unavailable | 144 | \$14,521,167.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 144 | \$14,521,167.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373K2R9 | Unavailable | 46 | \$4,580,267.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$4,580,267.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373K3F4 | Unavailable | 26 | \$2,141,926.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,141,926.29 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373K3H0 | Unavailable | 20 | \$1,815,980.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,815,980.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373K3J6 | Unavailable | 12 | \$1,421,086.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,421,086.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373K3L1 | Unavailable | 45 | \$2,828,931.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$2,828,931.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373K3W7 | Unavailable | 9 | \$1,064,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,064,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373K5A3 | Unavailable | 49 | \$5,008,624.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$5,008,624.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373K5E5 | Unavailable | 13 | \$1,019,123.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,019,123.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373K5W5 | Unavailable | 54 | \$4,751,604.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$4,751,604.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373K6F1 | Unavailable | 1,151 | \$131,511,101.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,151 | \$131,511,101.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373K6G9 | Unavailable | 327 | \$40,975,214.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 327 | \$40,975,214.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373K6H7 | Unavailable | 238 | \$35,276,262.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 238 | \$35,276,262.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373K6J3 | Unavailable | 314 | \$42,659,883.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 314 | \$42,659,883.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373K6M6 | Unavailable | 78 | \$7,037,230.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$7,037,230.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373K6R5 | Unavailable | 256 | \$24,014,761.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 256 | \$24,014,761.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373K6S3 | Unavailable | 71 | \$5,561,461.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$5,561,461.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373K6T1 | Unavailable | 47 | \$3,023,611.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$3,023,611.92 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373K6U8 | Unavailable | 22 | \$1,525,924.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,525,924.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373K7E3 | Unavailable | 20 | \$1,850,248.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,850,248.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KFR5 | Unavailable | 31 | \$2,427,906.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$2,427,906.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KFT1 | Unavailable | 39 | \$4,080,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,080,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KFU8 | Unavailable | 184 | \$16,007,093.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 184 | \$16,007,093.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KG78 | Unavailable | 22 | \$2,017,883.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,017,883.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KHP7 | Unavailable | 12 | \$1,272,136.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,272,136.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KHY8 | Unavailable | 15 | \$1,004,852.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,004,852.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KJC4 | Unavailable | 60 | \$4,495,503.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$4,495,503.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KKM0 | Unavailable | 38 | \$3,051,967.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$3,051,967.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KKN8 | Unavailable | 41 | \$4,079,601.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$4,079,601.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KKP3 | Unavailable | 73 | \$7,136,039.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$7,136,039.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KKS7 | Unavailable | 61 | \$6,118,527.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$6,118,527.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KN62 | Unavailable | 259 | \$24,772,217.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 259 | \$24,772,217.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KN70 | Unavailable | 46 | \$3,409,211.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$3,409,211.68 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| 31373KP45 | Unavailable | 23 | \$2,198,725.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,198,725.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KP94 | Unavailable | 20 | \$1,536,322.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,536,322.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KPJ2 | Unavailable | 223 | \$17,319,599.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 223 | \$17,319,599.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KPK9 | Unavailable | 645 | \$48,032,059.35 | 100% | 1 | \$89,269.50 | NA | 1 | \$89,26 |
| Total | | 645 | \$48,032,059.35 | 100% | 1 | \$89,269.50 | | 1 | \$89,26 |
| 31373KPM5 | Unavailable | 283 | \$17,593,518.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 283 | \$17,593,518.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KQ36 | Unavailable | 89 | \$9,949,461.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$9,949,461.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KQ44 | Unavailable | 77 | \$10,009,727.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$10,009,727.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KQ77 | Unavailable | 87 | \$10,043,869.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$10,043,869.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KQ85 | Unavailable | 94 | \$10,024,945.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$10,024,945.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KQ93 | Unavailable | 169 | \$20,162,311.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 169 | \$20,162,311.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KQC6 | Unavailable | 85 | \$8,492,028.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$8,492,028.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KQD4 | Unavailable | 45 | \$4,018,871.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$4,018,871.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KQL6 | Unavailable | 95 | \$8,568,717.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$8,568,717.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KQM4 | Unavailable | 41 | \$3,881,890.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$3,881,890.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KQR3 | Unavailable | 98 | \$9,447,087.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$9,447,087.87 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373KQT9 | Unavailable | 73 | \$10,005,674.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$10,005,674.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KS83 | Unavailable | 13 | \$1,005,391.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,005,391.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KSL4 | Unavailable | 4 | \$296,833.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$296,833.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KSM2 | Unavailable | 6 | \$365,728.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$365,728.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KSN0 | Unavailable | 10 | \$1,018,935.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,018,935.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KSY6 | Unavailable | 10 | \$1,206,228.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,206,228.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KTN9 | Unavailable | 15 | \$1,485,559.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,485,559.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KTV1 | Unavailable | 17 | \$2,211,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,211,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KTY5 | Unavailable | 14 | \$1,327,938.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,327,938.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KV22 | Unavailable | 31 | \$3,014,146.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,014,146.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KVF3 | Unavailable | 40 | \$4,952,008.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$4,952,008.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KVT3 | Unavailable | 23 | \$3,404,440.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,404,440.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KWW5 | Unavailable | 20 | \$2,015,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,015,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KX53 | Unavailable | 31 | \$3,056,256.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,056,256.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KX95 | Unavailable | 22 | \$2,031,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,031,025.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31373KXL8 | Unavailable | 11 | \$1,019,504.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,019,504.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KXR5 | Unavailable | 22 | \$1,476,148.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,476,148.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KXT1 | Unavailable | 18 | \$1,006,457.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,006,457.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KXU8 | Unavailable | 12 | \$1,000,820.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,000,820.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KY86 | Unavailable | 17 | \$1,313,086.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,313,086.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KY94 | Unavailable | 10 | \$598,841.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$598,841.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KYE3 | Unavailable | 14 | \$2,039,317.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,039,317.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KYU7 | Unavailable | 32 | \$3,011,335.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,011,335.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KZ36 | Unavailable | 15 | \$1,507,428.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,507,428.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KZC6 | Unavailable | 31 | \$2,963,907.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$2,963,907.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KZJ1 | Unavailable | 32 | \$2,524,052.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$2,524,052.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KZN2 | Unavailable | 16 | \$1,269,870.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,269,870.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KZP7 | Unavailable | 20 | \$1,172,843.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,172,843.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KZY8 | Unavailable | 17 | \$1,459,814.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,459,814.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373L3M7 | Unavailable | 39 | \$4,009,114.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,009,114.87 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373L5K9 | Unavailable | 10 | \$1,006,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,006,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LA49 | Unavailable | 91 | \$8,278,293.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$8,278,293.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LA56 | Unavailable | 41 | \$3,120,502.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$3,120,502.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LA64 | Unavailable | 37 | \$2,404,058.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$2,404,058.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LBB2 | Unavailable | 29 | \$2,117,567.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,117,567.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LC47 | Unavailable | 12 | \$1,007,194.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,007,194.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LC54 | Unavailable | 9 | \$1,249,643.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,249,643.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LC70 | Unavailable | 13 | \$1,777,291.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,777,291.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LC96 | Unavailable | 23 | \$2,434,575.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,434,575.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LCC9 | Unavailable | 25 | \$1,632,859.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$1,632,859.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LCD7 | Unavailable | 53 | \$4,481,872.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$4,481,872.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LCM7 | Unavailable | 204 | \$15,884,359.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 204 | \$15,884,359.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LDA2 | Unavailable | 34 | \$4,129,287.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$4,129,287.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LDB0 | Unavailable | 53 | \$6,747,759.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$6,747,759.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LDC8 | Unavailable | 70 | \$9,244,795.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$9,244,795.64 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373LDD6 | Unavailable | 53 | \$5,132,954.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$5,132,954.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LDE4 | Unavailable | 84 | \$9,618,704.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$9,618,704.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LDG9 | Unavailable | 122 | \$15,068,145.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 122 | \$15,068,145.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LDH7 | Unavailable | 122 | \$14,282,792.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 122 | \$14,282,792.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LDR5 | Unavailable | 54 | \$5,056,627.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$5,056,627.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LDS3 | Unavailable | 9 | \$1,003,516.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,003,516.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LDX2 | Unavailable | 10 | \$1,003,338.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,003,338.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LGF8 | Unavailable | 26 | \$2,972,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,972,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LGH4 | Unavailable | 20 | \$2,031,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,031,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LGT8 | Unavailable | 55 | \$6,067,067.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$6,067,067.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LGU5 | Unavailable | 90 | \$10,195,919.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$10,195,919.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LGV3 | Unavailable | 73 | \$8,176,933.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$8,176,933.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LGW1 | Unavailable | 68 | \$7,804,781.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$7,804,781.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LH34 | Unavailable | 12 | \$1,013,590.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,013,590.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LHB6 | Unavailable | 25 | \$2,994,002.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,994,002.70 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373LHK6 | Unavailable | 33 | \$3,068,986.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,068,986.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LHL4 | Unavailable | 164 | \$17,418,714.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 164 | \$17,418,714.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LHNO | Unavailable | 101 | \$10,246,360.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$10,246,360.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LHQ3 | Unavailable | 54 | \$5,121,623.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$5,121,623.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LHT7 | Unavailable | 13 | \$2,046,398.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,046,398.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LHX8 | Unavailable | 12 | \$1,023,727.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,023,727.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LHZ3 | Unavailable | 8 | \$1,007,335.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,007,335.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LJY4 | Unavailable | 11 | \$1,084,761.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,084,761.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LJZ1 | Unavailable | 41 | \$4,937,731.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$4,937,731.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LL47 | Unavailable | 63 | \$3,160,744.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$3,160,744.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LLA3 | Unavailable | 181 | \$14,879,395.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 181 | \$14,879,395.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LLP0 | Unavailable | 75 | \$8,156,484.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$8,156,484.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LMB0 | Unavailable | 10 | \$1,001,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,001,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LML8 | Unavailable | 13 | \$1,000,678.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,000,678.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LMR5 | Unavailable | 129 | \$12,031,910.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$12,031,910.47 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373LNQ6 | Unavailable | 24 | \$2,977,564.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,977,564.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LNR4 | Unavailable | 169 | \$15,637,129.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 169 | \$15,637,129.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LP68 | Unavailable | 88 | \$5,015,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$5,015,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LP92 | Unavailable | 11 | \$1,013,273.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,013,273.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LPL5 | Unavailable | 32 | \$3,283,261.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,283,261.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LQC4 | Unavailable | 65 | \$5,072,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$5,072,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LR74 | Unavailable | 17 | \$1,000,974.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,000,974.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LR82 | Unavailable | 20 | \$2,039,891.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,039,891.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LRQ2 | Unavailable | 32 | \$2,019,640.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$2,019,640.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LTU1 | Unavailable | 11 | \$1,358,899.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,358,899.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LUC9 | Unavailable | 20 | \$2,432,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,432,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LUD7 | Unavailable | 19 | \$1,526,537.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,526,537.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LUE5 | Unavailable | 20 | \$1,312,767.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,312,767.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LUL9 | Unavailable | 10 | \$1,013,241.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,013,241.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LUN5 | Unavailable | 10 | \$1,010,599.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,010,599.35 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373LUP0 | Unavailable | 10 | \$1,011,853.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,011,853.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LUR6 | Unavailable | 9 | \$1,017,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,017,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LUZ8 | Unavailable | 7 | \$1,009,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,009,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LVA2 | Unavailable | 22 | \$2,016,475.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,016,475.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LX69 | Unavailable | 15 | \$1,511,327.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,511,327.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LXT9 | Unavailable | 21 | \$1,555,301.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,555,301.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LXV4 | Unavailable | 15 | \$1,789,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,789,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MA21 | Unavailable | 95 | \$8,679,762.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$8,679,762.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MA96 | Unavailable | 61 | \$6,046,451.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$6,046,451.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MAL9 | Unavailable | 28 | \$3,115,548.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,115,548.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MAM7 | Unavailable | 191 | \$17,275,294.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 191 | \$17,275,294.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MAN5 | Unavailable | 75 | \$5,754,190.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$5,754,190.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MAV7 | Unavailable | 92 | \$8,285,277.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$8,285,277.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MAW5 | Unavailable | 65 | \$5,360,490.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$5,360,490.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MAX3 | Unavailable | 29 | \$2,323,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,323,875.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31373MBA2 | Unavailable | 42 | \$3,362,459.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$3,362,459.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MBF1 | Unavailable | 66 | \$5,917,235.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$5,917,235.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MBH7 | Unavailable | 44 | \$3,022,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$3,022,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MBN4 | Unavailable | 48 | \$4,516,664.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$4,516,664.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MD28 | Unavailable | 7 | \$992,076.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$992,076.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MDK8 | Unavailable | 22 | \$2,466,498.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,466,498.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MDM4 | Unavailable | 28 | \$3,011,696.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,011,696.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MF42 | Unavailable | 9 | \$1,283,199.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,283,199.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MG82 | Unavailable | 17 | \$2,036,498.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,036,498.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MG90 | Unavailable | 11 | \$1,005,180.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,005,180.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MKZ7 | Unavailable | 63 | \$4,123,042.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$4,123,042.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MLN3 | Unavailable | 30 | \$3,066,070.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,066,070.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MLQ6 | Unavailable | 49 | \$4,369,525.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$4,369,525.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MPD1 | Unavailable | 22 | \$1,970,279.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,970,279.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MPE9 | Unavailable | 12 | \$1,313,388.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,313,388.55 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373MVK8 | Unavailable | 18 | \$1,920,812.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,920,812.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MX59 | Unavailable | 25 | \$2,478,346.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,478,346.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31363XFY4 | ARCS MORTGAGE INC | 1 | \$2,987,386.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$2,987,386.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EE33 | Unavailable | 124 | \$10,384,348.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 124 | \$10,384,348.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EE41 | Unavailable | 877 | \$77,057,483.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 877 | \$77,057,483.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EE74 | Unavailable | 64 | \$4,951,561.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$4,951,561.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EE82 | Unavailable | 229 | \$20,394,353.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 229 | \$20,394,353.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EFA6 | Unavailable | 118 | \$10,798,584.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 118 | \$10,798,584.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EFD0 | Unavailable | 100 | \$8,936,405.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$8,936,405.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EFE8 | Unavailable | 120 | \$10,036,016.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$10,036,016.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EFF5 | Unavailable | 79 | \$6,575,377.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$6,575,377.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EFH1 | Unavailable | 70 | \$6,331,065.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$6,331,065.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EFJ7 | Unavailable | 116 | \$9,655,472.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 116 | \$9,655,472.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EFK4 | Unavailable | 212 | \$17,845,860.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 212 | \$17,845,860.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EFL2 | Unavailable | 72 | \$5,899,158.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$5,899,158.45 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31365EFN8 | Unavailable | 70 | \$5,815,296.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$5,815,296.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31366V5F7 | Unavailable | 2 | \$4,334,878.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$4,334,878.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31366V5H3 | Unavailable | 1 | \$1,987,227.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,987,227.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31366V5M2 | Unavailable | 1 | \$498,505.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$498,505.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31369K3D5 | Unavailable | 63 | \$2,684,713.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$2,684,713.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371E2L8 | Unavailable | 484 | \$54,590,300.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 484 | \$54,590,300.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371E2X2 | Unavailable | 2,334 | \$196,927,350.80 | 100% | 1 | \$41,803.62 | NA | 1 | \$41,803.62 |
| Total | | 2,334 | \$196,927,350.80 | 100% | 1 | \$41,803.62 | | 1 | \$41,803.62 |
| 31371E3J2 | Unavailable | 147 | \$11,744,283.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 147 | \$11,744,283.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371E3K9 | Unavailable | 222 | \$16,180,958.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 222 | \$16,180,958.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371E3R4 | Unavailable | 201 | \$17,425,262.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 201 | \$17,425,262.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371E4B8 | Unavailable | 68 | \$7,666,990.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$7,666,990.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371E4D4 | Unavailable | 33 | \$3,973,484.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,973,484.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371EZT5 | Unavailable | 2,291 | \$234,562,190.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,291 | \$234,562,190.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371EZU2 | Unavailable | 3,749 | \$339,458,714.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3,749 | \$339,458,714.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372CUQ9 | Unavailable | 36 | \$2,457,641.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$2,457,641.43 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31372JVY6 | Unavailable | 26 | \$2,033,177.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,033,177.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372MWP7 | Unavailable | 126 | \$10,359,683.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 126 | \$10,359,683.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372PU98 | Unavailable | 12 | \$1,527,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,527,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372PUJ6 | Unavailable | 17 | \$2,039,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,039,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372PUL1 | Unavailable | 262 | \$20,490,514.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 262 | \$20,490,514.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372PUQ0 | Unavailable | 58 | \$5,954,548.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$5,954,548.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372PUV9 | Unavailable | 44 | \$4,000,969.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,000,969.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372PUW7 | Unavailable | 97 | \$8,903,900.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$8,903,900.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372PVC0 | Unavailable | 47 | \$3,457,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$3,457,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372PVH9 | Unavailable | 44 | \$4,078,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,078,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372RR98 | Unavailable | 10 | \$978,123.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$978,123.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372RSC0 | Unavailable | 112 | \$10,111,533.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$10,111,533.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372RSD8 | Unavailable | 60 | \$5,044,936.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$5,044,936.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372RSF3 | Unavailable | 129 | \$9,938,360.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$9,938,360.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372RSR7 | Unavailable | 35 | \$3,911,770.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$3,911,770.25 | 100% | 0 | \$0.00 | | 0 | \$ |

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| 31372RSS5 | Unavailable | 113 | \$10,110,887.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 113 | \$10,110,887.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372RST3 | Unavailable | 133 | \$9,986,944.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 133 | \$9,986,944.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372RSU0 | Unavailable | 30 | \$2,004,080.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,004,080.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372WSB1 | Unavailable | 38 | \$4,030,707.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,030,707.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372WYZ1 | Unavailable | 35 | \$2,377,146.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$2,377,146.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372YY53 | Unavailable | 88 | \$8,060,637.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$8,060,637.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372YY61 | Unavailable | 78 | \$7,137,338.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$7,137,338.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373ASK8 | Unavailable | 9 | \$1,118,807.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,118,807.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373ASM4 | Unavailable | 55 | \$6,206,548.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$6,206,548.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373ASN2 | Unavailable | 8 | \$1,002,201.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,002,201.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373AZF1 | Unavailable | 14 | \$1,536,929.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,536,929.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373B2V0 | Unavailable | 15 | \$1,520,619.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,520,619.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373BW70 | Unavailable | 32 | \$3,015,950.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,015,950.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373BW96 | Unavailable | 62 | \$6,119,256.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$6,119,256.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373CF9 | Unavailable | 30 | \$2,971,156.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,971,156.88 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373DQR9 | Unavailable | 211 | \$25,484,365.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 211 | \$25,484,365.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373DQS7 | Unavailable | 116 | \$13,338,796.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 116 | \$13,338,796.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373DQU2 | Unavailable | 81 | \$10,373,131.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$10,373,131.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373DT21 | Unavailable | 35 | \$2,690,717.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$2,690,717.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373DT47 | Unavailable | 18 | \$1,160,936.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,160,936.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373DTZ8 | Unavailable | 190 | \$19,176,015.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 190 | \$19,176,015.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373DZX6 | Unavailable | 32 | \$3,463,039.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,463,039.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373E6E8 | Unavailable | 56 | \$5,791,762.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$5,791,762.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373E6G3 | Unavailable | 89 | \$8,868,380.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$8,868,380.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373E6H1 | Unavailable | 38 | \$3,760,684.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$3,760,684.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373ER88 | Unavailable | 28 | \$3,529,301.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,529,301.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373ER96 | Unavailable | 49 | \$6,112,286.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$6,112,286.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373EU76 | Unavailable | 99 | \$7,612,557.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$7,612,557.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373EU84 | Unavailable | 39 | \$3,024,897.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$3,024,897.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373EU92 | Unavailable | 65 | \$5,917,169.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$5,917,169.88 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31373EVB6 | Unavailable | 26 | \$1,512,017.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$1,512,017.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373F2B5 | Unavailable | 7 | \$1,016,551.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,016,551.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GCY2 | Unavailable | 19 | \$1,511,021.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,511,021.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GMQ8 | Unavailable | 9 | \$1,012,259.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,012,259.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GNT1 | Unavailable | 10 | \$1,023,607.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,023,607.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373H3B0 | Unavailable | 34 | \$3,226,320.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,226,320.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373H3C8 | Unavailable | 42 | \$4,443,036.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$4,443,036.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373H3J3 | Unavailable | 120 | \$9,844,769.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$9,844,769.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373H3L8 | Unavailable | 89 | \$6,727,493.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$6,727,493.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373H4X1 | Unavailable | 26 | \$2,451,709.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,451,709.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373H4Y9 | Unavailable | 35 | \$3,331,919.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$3,331,919.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373H5B8 | Unavailable | 299 | \$30,915,308.43 | 100% | 1 | \$54,527.44 | NA | 0 | \$ |
| Total | | 299 | \$30,915,308.43 | 100% | 1 | \$54,527.44 | | 0 | \$ |
| 31373H5C6 | Unavailable | 169 | \$15,425,154.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 169 | \$15,425,154.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373H5G7 | Unavailable | 83 | \$8,147,660.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$8,147,660.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373H5H5 | Unavailable | 62 | \$5,238,083.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$5,238,083.79 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31373HD45 | Unavailable | 20 | \$2,398,152.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,398,152.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HD52 | Unavailable | 16 | \$1,952,006.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,952,006.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HD86 | Unavailable | 31 | \$1,774,768.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$1,774,768.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HDQ6 | Unavailable | 9 | \$1,042,089.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,042,089.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HDU7 | Unavailable | 24 | \$2,094,375.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,094,375.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HEB8 | Unavailable | 11 | \$1,390,523.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,390,523.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HEC6 | Unavailable | 9 | \$976,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$976,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HEF9 | Unavailable | 10 | \$1,489,548.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,489,548.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HK96 | Unavailable | 12 | \$1,009,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,009,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HKL9 | Unavailable | 9 | \$1,004,692.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,004,692.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HKU9 | Unavailable | 20 | \$1,495,845.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,495,845.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HKV7 | Unavailable | 16 | \$1,515,195.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,515,195.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HLD6 | Unavailable | 24 | \$1,989,921.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,989,921.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HLE4 | Unavailable | 10 | \$1,004,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,004,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HLL8 | Unavailable | 11 | \$1,013,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,013,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31373HRF5 | Unavailable | 42 | \$3,976,414.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$3,976,414.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HRG3 | Unavailable | 64 | \$7,013,387.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$7,013,387.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HXA9 | Unavailable | 11 | \$1,014,932.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,014,932.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HXL5 | Unavailable | 19 | \$1,807,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,807,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373JUG5 | Unavailable | 56 | \$5,520,841.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$5,520,841.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373JUN0 | Unavailable | 33 | \$4,003,504.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$4,003,504.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373JUP5 | Unavailable | 52 | \$4,575,464.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$4,575,464.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373JUQ3 | Unavailable | 54 | \$5,070,134.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$5,070,134.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373JUS9 | Unavailable | 15 | \$1,527,371.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,527,371.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373JUW0 | Unavailable | 21 | \$2,014,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,014,975.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373JV90 | Unavailable | 17 | \$1,793,305.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,793,305.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373JVA7 | Unavailable | 10 | \$1,004,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,004,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373JWA6 | Unavailable | 55 | \$6,448,945.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$6,448,945.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373JWE8 | Unavailable | 43 | \$3,895,420.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$3,895,420.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373JWF5 | Unavailable | 25 | \$1,537,850.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$1,537,850.56 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31373JWH1 | Unavailable | 15 | \$1,164,760.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,164,760.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373K4U0 | Unavailable | 11 | \$1,023,343.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,023,343.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373K4V8 | Unavailable | 16 | \$1,014,800.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,014,800.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373K4W6 | Unavailable | 9 | \$999,580.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$999,580.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373K4X4 | Unavailable | 17 | \$1,019,574.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,019,574.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KAD1 | Unavailable | 22 | \$2,032,888.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,032,888.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KAH2 | Unavailable | 21 | \$2,023,342.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,023,342.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KCG2 | Unavailable | 17 | \$1,296,114.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,296,114.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KK24 | Unavailable | 71 | \$6,119,266.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$6,119,266.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KKX6 | Unavailable | 30 | \$3,058,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,058,425.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KLC1 | Unavailable | 28 | \$3,059,430.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,059,430.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KLD9 | Unavailable | 23 | \$2,036,978.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,036,978.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KT58 | Unavailable | 28 | \$3,023,035.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,023,035.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KU56 | Unavailable | 19 | \$1,280,156.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,280,156.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KV97 | Unavailable | 25 | \$2,011,261.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,011,261.20 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373KWA3 | Unavailable | 14 | \$1,018,345.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,018,345.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KWB1 | Unavailable | 32 | \$2,958,992.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$2,958,992.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KXZ7 | Unavailable | 46 | \$1,923,919.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$1,923,919.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KYR4 | Unavailable | 26 | \$2,026,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,026,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LB55 | Unavailable | 27 | \$2,802,611.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,802,611.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LB71 | Unavailable | 123 | \$11,969,305.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 123 | \$11,969,305.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LB97 | Unavailable | 53 | \$4,618,023.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$4,618,023.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LD61 | Unavailable | 60 | \$4,587,372.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$4,587,372.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LD87 | Unavailable | 140 | \$8,911,847.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 140 | \$8,911,847.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LEA1 | Unavailable | 93 | \$7,916,129.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$7,916,129.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LED5 | Unavailable | 83 | \$9,064,855.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$9,064,855.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LEL7 | Unavailable | 29 | \$2,999,231.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,999,231.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LEM5 | Unavailable | 31 | \$2,004,954.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$2,004,954.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LEP8 | Unavailable | 37 | \$3,022,167.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,022,167.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LER4 | Unavailable | 17 | \$1,396,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,396,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373LEU7 | Unavailable | 41 | \$3,658,438.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$3,658,438.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LEV5 | Unavailable | 72 | \$5,667,305.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$5,667,305.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LFE2 | Unavailable | 14 | \$1,016,178.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,016,178.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LG35 | Unavailable | 23 | \$2,202,462.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,202,462.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LGP6 | Unavailable | 16 | \$1,521,944.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,521,944.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LJ81 | Unavailable | 18 | \$1,517,820.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,517,820.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LKP1 | Unavailable | 107 | \$11,080,466.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$11,080,466.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LKR7 | Unavailable | 135 | \$11,970,697.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 135 | \$11,970,697.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LL54 | Unavailable | 30 | \$1,561,213.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$1,561,213.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LLB1 | Unavailable | 195 | \$14,591,721.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 195 | \$14,591,721.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LLS4 | Unavailable | 15 | \$1,935,717.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,935,717.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LLT2 | Unavailable | 15 | \$2,287,948.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,287,948.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LLU9 | Unavailable | 71 | \$7,003,221.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$7,003,221.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LLV7 | Unavailable | 80 | \$8,886,655.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$8,886,655.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LLW5 | Unavailable | 86 | \$9,944,895.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$9,944,895.73 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31373LLX3 | Unavailable | 95 | \$9,859,135.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$9,859,135.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LPD3 | Unavailable | 63 | \$6,040,288.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$6,040,288.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LPE1 | Unavailable | 47 | \$4,033,748.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$4,033,748.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LPF8 | Unavailable | 16 | \$1,654,998.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,654,998.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LQ34 | Unavailable | 37 | \$3,009,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,009,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LQ75 | Unavailable | 30 | \$1,998,367.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$1,998,367.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LQG5 | Unavailable | 66 | \$5,065,093.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$5,065,093.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LQJ9 | Unavailable | 64 | \$5,035,439.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$5,035,439.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LQK6 | Unavailable | 78 | \$4,948,365.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$4,948,365.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LQL4 | Unavailable | 64 | \$5,051,121.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$5,051,121.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LQP5 | Unavailable | 67 | \$5,082,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$5,082,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LQS9 | Unavailable | 61 | \$5,083,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$5,083,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LQX8 | Unavailable | 57 | \$5,059,481.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$5,059,481.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LQY6 | Unavailable | 64 | \$5,040,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$5,040,375.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LQZ3 | Unavailable | 21 | \$1,009,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,009,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373LRE9 | Unavailable | 31 | \$2,015,117.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$2,015,117.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LRL3 | Unavailable | 12 | \$1,012,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,012,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LS57 | Unavailable | 15 | \$1,005,022.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,005,022.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LS99 | Unavailable | 24 | \$1,529,856.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,529,856.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LSC2 | Unavailable | 19 | \$1,993,791.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,993,791.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LSD0 | Unavailable | 20 | \$2,031,747.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,031,747.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LSF5 | Unavailable | 29 | \$1,978,887.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$1,978,887.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LSN8 | Unavailable | 19 | \$2,033,938.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,033,938.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LSU2 | Unavailable | 12 | \$1,015,854.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,015,854.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LSV0 | Unavailable | 12 | \$1,013,060.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,013,060.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LTA5 | Unavailable | 21 | \$2,032,706.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,032,706.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LVM6 | Unavailable | 9 | \$1,011,846.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,011,846.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LXS1 | Unavailable | 154 | \$17,964,675.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 154 | \$17,964,675.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LY35 | Unavailable | 8 | \$1,005,055.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,005,055.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LYH4 | Unavailable | 42 | \$5,082,285.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$5,082,285.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373LYJ0 | Unavailable | 13 | \$1,008,532.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,008,532.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LYN1 | Unavailable | 17 | \$2,031,553.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,031,553.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LYS0 | Unavailable | 20 | \$2,016,875.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,016,875.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LYV3 | Unavailable | 14 | \$1,016,148.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,016,148.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LZA8 | Unavailable | 40 | \$3,051,641.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$3,051,641.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373M2H7 | Unavailable | 23 | \$1,706,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,706,825.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373M2R5 | Unavailable | 171 | \$16,917,405.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 171 | \$16,917,405.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373M6H3 | Unavailable | 38 | \$3,908,296.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$3,908,296.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373M6Q3 | Unavailable | 138 | \$12,635,613.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 138 | \$12,635,613.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373M6V2 | Unavailable | 10 | \$1,028,705.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,028,705.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373M6X8 | Unavailable | 117 | \$11,906,753.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$11,906,753.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373M6Y6 | Unavailable | 53 | \$4,999,704.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$4,999,704.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373M7F6 | Unavailable | 15 | \$1,113,605.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,113,605.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373M7J8 | Unavailable | 178 | \$18,062,183.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 178 | \$18,062,183.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373M7K5 | Unavailable | 108 | \$10,798,475.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$10,798,475.82 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373MB38 | Unavailable | 37 | \$3,096,391.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,096,391.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MBS3 | Unavailable | 47 | \$4,996,997.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$4,996,997.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MG33 | Unavailable | 24 | \$2,541,676.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,541,676.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MG41 | Unavailable | 50 | \$5,003,212.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$5,003,212.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MHD0 | Unavailable | 87 | \$10,007,630.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$10,007,630.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MHF5 | Unavailable | 47 | \$4,997,379.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$4,997,379.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MHG3 | Unavailable | 98 | \$10,057,292.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$10,057,292.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MHJ7 | Unavailable | 109 | \$14,694,122.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$14,694,122.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MHP3 | Unavailable | 85 | \$10,034,344.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$10,034,344.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MHS7 | Unavailable | 17 | \$2,533,566.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,533,566.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MHT5 | Unavailable | 37 | \$5,004,868.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$5,004,868.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MK87 | Unavailable | 19 | \$1,508,252.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,508,252.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MKB0 | Unavailable | 24 | \$2,038,351.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,038,351.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MKR5 | Unavailable | 190 | \$23,765,202.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 190 | \$23,765,202.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373ML60 | Unavailable | 16 | \$1,244,231.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,244,231.78 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373ML94 | Unavailable | 15 | \$1,122,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,122,525.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MLH6 | Unavailable | 53 | \$6,501,890.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$6,501,890.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MLK9 | Unavailable | 69 | \$5,623,270.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$5,623,270.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MLX1 | Unavailable | 15 | \$1,242,092.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,242,092.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MM36 | Unavailable | 20 | \$2,006,913.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,006,913.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MMA0 | Unavailable | 21 | \$1,443,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,443,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MMF9 | Unavailable | 122 | \$12,283,046.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 122 | \$12,283,046.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MMP7 | Unavailable | 57 | \$6,860,258.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$6,860,258.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MMQ5 | Unavailable | 210 | \$21,641,485.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 210 | \$21,641,485.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MMR3 | Unavailable | 82 | \$7,083,212.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$7,083,212.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MMY8 | Unavailable | 41 | \$3,150,888.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$3,150,888.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MN68 | Unavailable | 20 | \$1,232,175.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,232,175.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MN84 | Unavailable | 21 | \$1,945,168.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,945,168.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MNE1 | Unavailable | 28 | \$3,078,560.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,078,560.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MNF8 | Unavailable | 11 | \$1,006,372.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,006,372.40 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373MNM3 | Unavailable | 36 | \$3,337,335.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$3,337,335.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MP58 | Unavailable | 14 | \$1,490,330.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,490,330.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MPA7 | Unavailable | 7 | \$527,014.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$527,014.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MPF6 | Unavailable | 33 | \$3,893,175.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,893,175.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MPX7 | Unavailable | 19 | \$1,999,541.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,999,541.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MPY5 | Unavailable | 22 | \$2,001,293.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,001,293.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MQT5 | Unavailable | 22 | \$2,032,774.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,032,774.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MQU2 | Unavailable | 22 | \$2,042,842.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,042,842.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MV28 | Unavailable | 96 | \$9,158,237.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$9,158,237.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MVL6 | Unavailable | 27 | \$3,053,517.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,053,517.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MVM4 | Unavailable | 15 | \$1,529,048.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,529,048.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MVQ5 | Unavailable | 19 | \$1,006,381.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,006,381.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MVS1 | Unavailable | 119 | \$12,269,646.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 119 | \$12,269,646.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MVU6 | Unavailable | 40 | \$4,079,162.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$4,079,162.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MVZ5 | Unavailable | 96 | \$10,123,067.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$10,123,067.06 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373MX34 | Unavailable | 28 | \$1,445,169.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$1,445,169.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MX42 | Unavailable | 19 | \$2,523,435.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,523,435.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MX75 | Unavailable | 10 | \$1,032,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,032,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MXZ3 | Unavailable | 21 | \$2,216,560.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,216,560.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MY25 | Unavailable | 103 | \$11,390,252.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$11,390,252.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MY41 | Unavailable | 156 | \$15,406,462.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 156 | \$15,406,462.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MYS8 | Unavailable | 12 | \$1,001,736.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,001,736.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MYU3 | Unavailable | 121 | \$14,739,002.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 121 | \$14,739,002.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MYV1 | Unavailable | 161 | \$17,095,766.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 161 | \$17,095,766.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MYX7 | Unavailable | 349 | \$32,833,725.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 349 | \$32,833,725.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MYY5 | Unavailable | 118 | \$13,724,454.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 118 | \$13,724,454.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MYZ2 | Unavailable | 133 | \$14,600,079.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 133 | \$14,600,079.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MZE8 | Unavailable | 28 | \$1,983,206.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$1,983,206.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MZS7 | Unavailable | 14 | \$1,011,912.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,011,912.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373N2H5 | Unavailable | 25 | \$2,036,521.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,036,521.79 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373N2L6 | Unavailable | 18 | \$1,256,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,256,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373N2M4 | Unavailable | 30 | \$2,385,808.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,385,808.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373N4Q3 | Unavailable | 9 | \$1,027,480.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,027,480.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373N4R1 | Unavailable | 27 | \$2,516,013.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,516,013.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373N4T7 | Unavailable | 12 | \$1,289,235.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,289,235.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373N5B5 | Unavailable | 11 | \$1,339,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,339,325.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373N5H2 | Unavailable | 51 | \$4,891,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$4,891,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373N5Z2 | Unavailable | 12 | \$1,010,976.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,010,976.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373N6C2 | Unavailable | 42 | \$3,484,012.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$3,484,012.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373N6F5 | Unavailable | 14 | \$1,011,988.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,011,988.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373N6P3 | Unavailable | 4 | \$235,668.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$235,668.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373N6Q1 | Unavailable | 11 | \$456,940.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$456,940.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NA60 | Unavailable | 98 | \$10,245,590.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$10,245,590.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NA78 | Unavailable | 28 | \$2,048,686.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,048,686.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NA94 | Unavailable | 134 | \$14,345,212.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 134 | \$14,345,212.92 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373NAF0 | Unavailable | 17 | \$1,602,780.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,602,780.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NAH6 | Unavailable | 86 | \$8,356,314.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$8,356,314.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NAJ2 | Unavailable | 54 | \$4,209,995.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$4,209,995.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NAK9 | Unavailable | 19 | \$1,969,502.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,969,502.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NAL7 | Unavailable | 101 | \$10,371,719.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$10,371,719.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NAM5 | Unavailable | 130 | \$12,665,891.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 130 | \$12,665,891.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NAW3 | Unavailable | 15 | \$1,022,799.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,022,799.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NBB8 | Unavailable | 62 | \$7,170,767.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$7,170,767.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NBD4 | Unavailable | 89 | \$10,246,591.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$10,246,591.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NBE2 | Unavailable | 25 | \$2,043,049.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,043,049.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NBG7 | Unavailable | 45 | \$5,121,040.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,121,040.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NBL6 | Unavailable | 19 | \$2,047,470.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,047,470.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NCH4 | Unavailable | 20 | \$1,969,049.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,969,049.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NCJ0 | Unavailable | 23 | \$1,997,534.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,997,534.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NCN1 | Unavailable | 11 | \$1,017,099.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,017,099.78 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373NDK6 | Unavailable | 34 | \$3,095,387.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,095,387.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NDL4 | Unavailable | 39 | \$3,478,716.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$3,478,716.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NDV2 | Unavailable | 21 | \$1,809,082.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,809,082.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NEJ8 | Unavailable | 17 | \$1,959,843.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,959,843.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NEN9 | Unavailable | 42 | \$3,648,562.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$3,648,562.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NEQ2 | Unavailable | 46 | \$2,939,707.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$2,939,707.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NEU3 | Unavailable | 27 | \$1,959,919.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$1,959,919.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NEV1 | Unavailable | 88 | \$6,888,469.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$6,888,469.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NEW9 | Unavailable | 141 | \$12,814,917.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 141 | \$12,814,917.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NEX7 | Unavailable | 77 | \$5,597,804.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$5,597,804.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NFP3 | Unavailable | 176 | \$17,890,469.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 176 | \$17,890,469.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NGQ0 | Unavailable | 57 | \$3,578,239.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$3,578,239.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NGT4 | Unavailable | 92 | \$8,552,842.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$8,552,842.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NHV8 | Unavailable | 27 | \$2,271,956.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,271,956.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NHW6 | Unavailable | 12 | \$1,123,569.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,123,569.11 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373NK51 | Unavailable | 52 | \$4,470,279.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$4,470,279.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NKQ5 | Unavailable | 15 | \$1,013,889.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,013,889.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NL43 | Unavailable | 30 | \$2,519,510.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,519,510.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NL50 | Unavailable | 22 | \$2,016,312.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,016,312.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NL92 | Unavailable | 14 | \$1,016,987.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,016,987.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NN66 | Unavailable | 67 | \$6,837,424.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$6,837,424.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NN74 | Unavailable | 73 | \$8,002,796.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$8,002,796.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NN82 | Unavailable | 50 | \$4,996,203.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$4,996,203.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NN90 | Unavailable | 53 | \$5,863,409.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$5,863,409.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NNT6 | Unavailable | 15 | \$1,015,612.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,015,612.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NNY5 | Unavailable | 27 | \$1,116,735.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$1,116,735.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NNZ2 | Unavailable | 13 | \$526,336.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$526,336.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NP56 | Unavailable | 89 | \$8,557,584.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$8,557,584.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NP72 | Unavailable | 102 | \$6,028,131.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$6,028,131.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NPB3 | Unavailable | 154 | \$10,582,374.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 154 | \$10,582,374.59 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373NPE7 | Unavailable | 37 | \$3,445,650.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,445,650.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NPW7 | Unavailable | 37 | \$1,523,097.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$1,523,097.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NPX5 | Unavailable | 13 | \$449,211.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$449,211.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NPY3 | Unavailable | 115 | \$13,030,176.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 115 | \$13,030,176.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NQ48 | Unavailable | 123 | \$12,439,623.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 123 | \$12,439,623.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NQ55 | Unavailable | 133 | \$10,935,467.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 133 | \$10,935,467.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NQ63 | Unavailable | 48 | \$3,375,101.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$3,375,101.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NQ71 | Unavailable | 12 | \$1,312,256.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,312,256.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NQD8 | Unavailable | 100 | \$11,170,638.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$11,170,638.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NQE6 | Unavailable | 180 | \$17,989,152.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 180 | \$17,989,152.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NQF3 | Unavailable | 84 | \$7,934,464.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$7,934,464.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NRH8 | Unavailable | 37 | \$4,097,627.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,097,627.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NS95 | Unavailable | 125 | \$11,223,487.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 125 | \$11,223,487.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NSJ3 | Unavailable | 23 | \$2,014,699.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,014,699.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NSQ7 | Unavailable | 16 | \$1,015,622.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,015,622.94 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373NSZ7 | Unavailable | 5 | \$484,068.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$484,068.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NT29 | Unavailable | 31 | \$3,621,891.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,621,891.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NTM5 | Unavailable | 8 | \$1,007,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,007,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NU76 | Unavailable | 17 | \$1,014,960.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,014,960.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NU92 | Unavailable | 17 | \$1,212,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,212,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NUP6 | Unavailable | 38 | \$4,940,860.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,940,860.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NUQ4 | Unavailable | 126 | \$16,604,498.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 126 | \$16,604,498.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NUT8 | Unavailable | 64 | \$4,428,022.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$4,428,022.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NUV3 | Unavailable | 18 | \$1,280,271.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,280,271.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NUX9 | Unavailable | 26 | \$1,886,019.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$1,886,019.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NUY7 | Unavailable | 90 | \$9,759,620.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$9,759,620.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NWA7 | Unavailable | 106 | \$11,225,153.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$11,225,153.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NWB5 | Unavailable | 35 | \$3,246,445.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$3,246,445.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NWI8 | Unavailable | 45 | \$4,035,595.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$4,035,595.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NWK5 | Unavailable | 63 | \$4,985,822.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$4,985,822.19 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373NX24 | Unavailable | 49 | \$5,606,972.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$5,606,972.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NX40 | Unavailable | 87 | \$8,151,138.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$8,151,138.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NX73 | Unavailable | 29 | \$3,894,705.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,894,705.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NY56 | Unavailable | 109 | \$7,827,642.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$7,827,642.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NY64 | Unavailable | 189 | \$16,179,828.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 189 | \$16,179,828.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NYK3 | Unavailable | 77 | \$5,908,789.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$5,908,789.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NZ22 | Unavailable | 25 | \$1,725,591.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$1,725,591.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PCF3 | Unavailable | 11 | \$1,018,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,018,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PCP1 | Unavailable | 15 | \$1,019,765.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,019,765.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PEH7 | Unavailable | 347 | \$41,489,600.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 347 | \$41,489,600.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PG36 | Unavailable | 133 | \$11,059,571.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 133 | \$11,059,571.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PGK8 | Unavailable | 9 | \$1,064,291.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,064,291.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PGN2 | Unavailable | 51 | \$5,008,941.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$5,008,941.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PGU6 | Unavailable | 156 | \$12,252,695.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 156 | \$12,252,695.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PHG6 | Unavailable | 233 | \$19,720,734.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 233 | \$19,720,734.71 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373PJG4 | Unavailable | 321 | \$24,540,351.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 321 | \$24,540,351.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PJK5 | Unavailable | 235 | \$13,852,136.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 235 | \$13,852,136.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PJL3 | Unavailable | 12 | \$1,002,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,002,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PS25 | Unavailable | 84 | \$2,388,506.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$2,388,506.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PSS8 | Unavailable | 76 | \$9,100,089.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$9,100,089.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PSW9 | Unavailable | 24 | \$2,002,362.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,002,362.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PSY5 | Unavailable | 38 | \$951,412.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$951,412.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PSZ2 | Unavailable | 283 | \$7,759,639.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 283 | \$7,759,639.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QB21 | Unavailable | 18 | \$1,963,561.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,963,561.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QB39 | Unavailable | 22 | \$3,039,987.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$3,039,987.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QCE4 | Unavailable | 47 | \$5,646,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$5,646,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QCG9 | Unavailable | 133 | \$10,762,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 133 | \$10,762,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QCN4 | Unavailable | 31 | \$1,463,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$1,463,475.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QCW4 | Unavailable | 17 | \$1,045,185.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,045,185.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31369FU87 | Unavailable | 13 | \$1,509,830.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,509,830.16 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31369K3E3 | Unavailable | 14 | \$579,626.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$579,626.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31370LW71 | Unavailable | 64 | \$5,592,378.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$5,592,378.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371E2V6 | Unavailable | 1,320 | \$141,862,897.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,320 | \$141,862,897.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371E2W4 | Unavailable | 2,910 | \$283,816,149.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,910 | \$283,816,149.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371E3H6 | Unavailable | 2,427 | \$214,653,262.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,427 | \$214,653,262.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371E3T0 | Unavailable | 629 | \$51,360,133.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 629 | \$51,360,133.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371E3W3 | Unavailable | 176 | \$13,973,363.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 176 | \$13,973,363.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371E4H5 | Unavailable | 276 | \$31,556,383.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 276 | \$31,556,383.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371E4T9 | Unavailable | 34 | \$3,411,685.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,411,685.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371WB87 | Unavailable | 10 | \$1,212,593.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,212,593.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372ETK0 | Unavailable | 34 | \$2,993,652.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$2,993,652.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372GZ77 | Unavailable | 27 | \$2,625,024.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,625,024.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372PV22 | Unavailable | 144 | \$15,299,706.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 144 | \$15,299,706.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372PV30 | Unavailable | 57 | \$6,109,424.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$6,109,424.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372PV55 | Unavailable | 48 | \$4,090,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$4,090,075.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31372PV63 | Unavailable | 234 | \$17,819,674.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 234 | \$17,819,674.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372PV97 | Unavailable | 164 | \$14,279,098.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 164 | \$14,279,098.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372PVZ9 | Unavailable | 197 | \$21,781,487.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 197 | \$21,781,487.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372PWE5 | Unavailable | 86 | \$6,046,169.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$6,046,169.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372PWK1 | Unavailable | 13 | \$1,500,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,500,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372PWN5 | Unavailable | 10 | \$1,018,896.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,018,896.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372PWPO | Unavailable | 9 | \$1,015,484.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,015,484.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372TYX3 | Unavailable | 21 | \$1,506,927.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,506,927.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372YY79 | Unavailable | 29 | \$2,039,711.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,039,711.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373ASQ5 | Unavailable | 15 | \$1,505,328.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,505,328.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373DK95 | Unavailable | 9 | \$1,215,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,215,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373DQW8 | Unavailable | 18 | \$2,533,141.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,533,141.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373DQZ1 | Unavailable | 114 | \$13,049,170.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$13,049,170.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373DUA1 | Unavailable | 122 | \$13,677,477.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 122 | \$13,677,477.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373DZY4 | Unavailable | 23 | \$2,859,195.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,859,195.18 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373E6L2 | Unavailable | 104 | \$10,042,345.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$10,042,345.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373E6P3 | Unavailable | 12 | \$1,052,947.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,052,947.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373EPL1 | Unavailable | 13 | \$1,015,834.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,015,834.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373ESB0 | Unavailable | 11 | \$1,496,467.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,496,467.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373EVC4 | Unavailable | 61 | \$4,013,790.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$4,013,790.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373EVD2 | Unavailable | 61 | \$5,069,191.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$5,069,191.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373F2E9 | Unavailable | 18 | \$2,020,746.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,020,746.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373FF62 | Unavailable | 13 | \$1,076,207.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,076,207.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373FQH6 | Unavailable | 14 | \$1,020,674.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,020,674.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373FUJ7 | Unavailable | 26 | \$1,892,535.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$1,892,535.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373H5P7 | Unavailable | 31 | \$3,231,913.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,231,913.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373H5Q5 | Unavailable | 12 | \$1,091,061.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,091,061.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373H5S1 | Unavailable | 147 | \$14,968,519.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 147 | \$14,968,519.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373H5Y8 | Unavailable | 36 | \$3,199,088.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$3,199,088.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HEH5 | Unavailable | 8 | \$1,071,189.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,071,189.36 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31373HEJ1 | Unavailable | 8 | \$1,149,857.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,149,857.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HEM4 | Unavailable | 43 | \$5,148,618.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,148,618.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HEN2 | Unavailable | 30 | \$2,917,379.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,917,379.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HEQ5 | Unavailable | 24 | \$1,626,645.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,626,645.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HER3 | Unavailable | 26 | \$2,320,255.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,320,255.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HLV6 | Unavailable | 12 | \$1,011,146.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,011,146.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HRS7 | Unavailable | 44 | \$4,507,658.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,507,658.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HRY4 | Unavailable | 31 | \$2,504,215.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$2,504,215.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HRZ1 | Unavailable | 9 | \$1,033,638.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,033,638.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373J4Z2 | Unavailable | 18 | \$1,219,505.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,219,505.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373J5D0 | Unavailable | 19 | \$1,008,261.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,008,261.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373J5E8 | Unavailable | 16 | \$1,009,174.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,009,174.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373JVK5 | Unavailable | 74 | \$8,151,825.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$8,151,825.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373JVL3 | Unavailable | 26 | \$2,546,736.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,546,736.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373JWM0 | Unavailable | 36 | \$3,712,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$3,712,375.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373JWN8 | Unavailable | 23 | \$2,275,468.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,275,468.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373JWR9 | Unavailable | 36 | \$3,688,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$3,688,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373JWS7 | Unavailable | 78 | \$9,080,224.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$9,080,224.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KAT6 | Unavailable | 96 | \$12,129,071.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$12,129,071.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KK65 | Unavailable | 20 | \$2,039,461.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,039,461.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KLA5 | Unavailable | 14 | \$1,014,218.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,014,218.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KML0 | Unavailable | 35 | \$5,078,262.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$5,078,262.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KT74 | Unavailable | 22 | \$2,033,493.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,033,493.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KW47 | Unavailable | 16 | \$1,011,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,011,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KWF2 | Unavailable | 15 | \$1,008,208.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,008,208.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373L2Q9 | Unavailable | 17 | \$1,009,359.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,009,359.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373L2R7 | Unavailable | 10 | \$1,012,413.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,012,413.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373L2W6 | Unavailable | 26 | \$2,488,451.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,488,451.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373L2Z9 | Unavailable | 19 | \$1,526,501.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,526,501.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373L3A3 | Unavailable | 8 | \$1,012,042.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,012,042.47 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373L5R4 | Unavailable | 127 | \$9,926,055.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 127 | \$9,926,055.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373L5T0 | Unavailable | 69 | \$6,988,771.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$6,988,771.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373L5U7 | Unavailable | 116 | \$10,050,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 116 | \$10,050,525.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373L5V5 | Unavailable | 58 | \$4,738,855.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$4,738,855.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373L5Z6 | Unavailable | 98 | \$7,877,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$7,877,475.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373L6A0 | Unavailable | 54 | \$4,022,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$4,022,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LE29 | Unavailable | 121 | \$8,433,101.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 121 | \$8,433,101.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LE37 | Unavailable | 37 | \$2,177,295.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$2,177,295.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LE45 | Unavailable | 23 | \$1,677,710.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,677,710.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LE52 | Unavailable | 26 | \$1,822,353.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$1,822,353.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LE60 | Unavailable | 17 | \$1,609,830.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,609,830.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LE94 | Unavailable | 15 | \$1,467,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,467,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LEZ6 | Unavailable | 45 | \$3,663,711.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$3,663,711.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LFB8 | Unavailable | 36 | \$2,133,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$2,133,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LK55 | Unavailable | 10 | \$1,011,381.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,011,381.53 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373LK89 | Unavailable | 13 | \$1,003,524.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,003,524.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LKB2 | Unavailable | 17 | \$1,519,799.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,519,799.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LL21 | Unavailable | 55 | \$5,655,655.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$5,655,655.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LL62 | Unavailable | 19 | \$1,006,915.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,006,915.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LZ34 | Unavailable | 21 | \$2,032,230.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,032,230.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LZR1 | Unavailable | 18 | \$2,025,187.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,025,187.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LZX8 | Unavailable | 19 | \$1,976,003.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,976,003.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LZY6 | Unavailable | 15 | \$1,962,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,962,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373M3E3 | Unavailable | 23 | \$2,051,092.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,051,092.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373M6F7 | Unavailable | 21 | \$1,261,979.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,261,979.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MG66 | Unavailable | 73 | \$6,501,775.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$6,501,775.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MG74 | Unavailable | 37 | \$3,250,897.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,250,897.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MH32 | Unavailable | 147 | \$19,883,127.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 147 | \$19,883,127.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MH73 | Unavailable | 20 | \$2,038,361.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,038,361.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MHV0 | Unavailable | 158 | \$20,008,723.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 158 | \$20,008,723.73 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373MHZ1 | Unavailable | 88 | \$10,003,249.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$10,003,249.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MJA4 | Unavailable | 24 | \$2,040,645.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,040,645.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MJG1 | Unavailable | 23 | \$2,039,706.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,039,706.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MJJ5 | Unavailable | 21 | \$2,037,810.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,037,810.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MQA6 | Unavailable | 18 | \$1,881,528.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,881,528.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MQC2 | Unavailable | 20 | \$1,999,383.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,999,383.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MWN1 | Unavailable | 12 | \$1,246,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,246,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MWU5 | Unavailable | 16 | \$1,517,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,517,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373N2S1 | Unavailable | 38 | \$4,014,997.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,014,997.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NATO | Unavailable | 473 | \$58,410,336.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 473 | \$58,410,336.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373ND34 | Unavailable | 8 | \$497,588.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$497,588.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NDC4 | Unavailable | 20 | \$2,005,616.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,005,616.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NDE0 | Unavailable | 13 | \$1,020,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,020,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NDW0 | Unavailable | 9 | \$563,386.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$563,386.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NPG2 | Unavailable | 132 | \$9,494,025.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 132 | \$9,494,025.96 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31373NPH0 | Unavailable | 74 | \$4,492,414.84 | 100% | 1 | \$29,843.46 | NA | 0 | \$ |
| Total | | 74 | \$4,492,414.84 | 100% | 1 | \$29,843.46 | | 0 | \$ |
| 31373NRZ8 | Unavailable | 12 | \$1,015,554.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,015,554.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NT86 | Unavailable | 31 | \$3,110,327.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,110,327.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NW33 | Unavailable | 29 | \$2,902,138.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,902,138.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NWW1 | Unavailable | 50 | \$4,587,775.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$4,587,775.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NWW5 | Unavailable | 98 | \$8,080,715.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$8,080,715.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NWZ2 | Unavailable | 77 | \$6,453,068.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$6,453,068.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NY98 | Unavailable | 199 | \$19,239,286.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 199 | \$19,239,286.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NYH0 | Unavailable | 145 | \$15,144,793.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 145 | \$15,144,793.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NYJ6 | Unavailable | 130 | \$11,367,573.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 130 | \$11,367,573.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NYX5 | Unavailable | 107 | \$11,435,687.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$11,435,687.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NZA4 | Unavailable | 212 | \$19,882,540.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 212 | \$19,882,540.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PAT5 | Unavailable | 18 | \$2,031,942.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,031,942.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PCJ5 | Unavailable | 17 | \$1,017,822.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,017,822.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PCU0 | Unavailable | 21 | \$2,035,677.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,035,677.86 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373PCY2 | Unavailable | 11 | \$1,014,816.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,014,816.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PDA3 | Unavailable | 26 | \$1,982,702.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$1,982,702.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PDC9 | Unavailable | 21 | \$2,034,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,034,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PG69 | Unavailable | 95 | \$9,440,810.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$9,440,810.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PGM4 | Unavailable | 117 | \$12,050,896.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$12,050,896.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PGR3 | Unavailable | 73 | \$6,735,159.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$6,735,159.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PGV4 | Unavailable | 116 | \$12,313,385.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 116 | \$12,313,385.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PGW2 | Unavailable | 138 | \$13,049,882.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 138 | \$13,049,882.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PH35 | Unavailable | 135 | \$11,511,678.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 135 | \$11,511,678.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PHC5 | Unavailable | 14 | \$1,075,535.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,075,535.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PHF8 | Unavailable | 210 | \$20,395,343.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 210 | \$20,395,343.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PHT8 | Unavailable | 78 | \$7,536,942.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$7,536,942.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PHV3 | Unavailable | 144 | \$12,490,149.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 144 | \$12,490,149.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PHY7 | Unavailable | 11 | \$1,360,185.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,360,185.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PHZ4 | Unavailable | 90 | \$8,830,313.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$8,830,313.34 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31373PJH2 | Unavailable | 140 | \$9,997,827.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 140 | \$9,997,827.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PL63 | Unavailable | 21 | \$1,534,820.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,534,820.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PL71 | Unavailable | 62 | \$6,148,030.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$6,148,030.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PM47 | Unavailable | 28 | \$3,264,938.56 | 100% | 1 | \$87,262.45 | NA | 0 | \$ |
| Total | | 28 | \$3,264,938.56 | 100% | 1 | \$87,262.45 | | 0 | \$ |
| 31373PMD7 | Unavailable | 89 | \$9,176,177.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$9,176,177.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PMF2 | Unavailable | 45 | \$4,098,275.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$4,098,275.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PMG0 | Unavailable | 123 | \$13,318,325.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 123 | \$13,318,325.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PMK1 | Unavailable | 11 | \$1,022,348.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,022,348.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PMN5 | Unavailable | 41 | \$4,587,170.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$4,587,170.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PMP0 | Unavailable | 14 | \$1,473,869.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,473,869.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PN46 | Unavailable | 76 | \$4,634,776.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$4,634,776.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PN95 | Unavailable | 76 | \$10,022,174.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$10,022,174.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PNH7 | Unavailable | 54 | \$6,929,275.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$6,929,275.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PNJ3 | Unavailable | 9 | \$1,010,066.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,010,066.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PNQ7 | Unavailable | 15 | \$1,003,054.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,003,054.37 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373PNU8 | Unavailable | 13 | \$1,005,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,005,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PPC6 | Unavailable | 92 | \$10,011,732.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$10,011,732.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PPD4 | Unavailable | 188 | \$25,037,553.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 188 | \$25,037,553.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PPJ1 | Unavailable | 81 | \$10,008,378.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$10,008,378.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PPK8 | Unavailable | 80 | \$10,009,162.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$10,009,162.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PPM4 | Unavailable | 70 | \$8,252,116.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$8,252,116.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PPQ5 | Unavailable | 77 | \$8,612,902.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$8,612,902.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PPY8 | Unavailable | 10 | \$1,168,940.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,168,940.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PPZ5 | Unavailable | 52 | \$5,327,524.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$5,327,524.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PQ43 | Unavailable | 66 | \$5,005,041.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$5,005,041.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PQ68 | Unavailable | 55 | \$3,013,650.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$3,013,650.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PQ84 | Unavailable | 66 | \$5,061,028.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$5,061,028.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PQA9 | Unavailable | 62 | \$6,550,804.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$6,550,804.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PQB7 | Unavailable | 79 | \$7,671,320.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$7,671,320.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PQG6 | Unavailable | 122 | \$12,908,593.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 122 | \$12,908,593.54 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373PQJ0 | Unavailable | 193 | \$16,236,294.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 193 | \$16,236,294.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PQX9 | Unavailable | 29 | \$1,980,828.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$1,980,828.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PQY7 | Unavailable | 64 | \$5,090,297.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$5,090,297.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PRB6 | Unavailable | 49 | \$3,014,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$3,014,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PRD2 | Unavailable | 64 | \$4,966,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$4,966,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PRG5 | Unavailable | 45 | \$3,985,417.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$3,985,417.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PRJ9 | Unavailable | 39 | \$3,005,718.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$3,005,718.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PRS9 | Unavailable | 27 | \$1,978,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$1,978,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PSG4 | Unavailable | 21 | \$1,822,105.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,822,105.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PT24 | Unavailable | 495 | \$68,549,502.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 495 | \$68,549,502.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PT32 | Unavailable | 393 | \$54,792,280.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 393 | \$54,792,280.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PT40 | Unavailable | 496 | \$58,441,587.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 496 | \$58,441,587.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PT57 | Unavailable | 497 | \$61,199,143.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 497 | \$61,199,143.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PT65 | Unavailable | 487 | \$60,839,447.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 487 | \$60,839,447.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PT73 | Unavailable | 545 | \$69,417,406.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 545 | \$69,417,406.30 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| 31373PTT5 | Unavailable | 4 | \$662,023.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$662,023.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PTU2 | Unavailable | 461 | \$37,312,516.70 | 100% | 2 | \$75,752.85 | NA | 2 | \$75,75 |
| Total | | 461 | \$37,312,516.70 | 100% | 2 | \$75,752.85 | | 2 | \$75,75 |
| 31373PTV0 | Unavailable | 474 | \$63,594,737.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 474 | \$63,594,737.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PTW8 | Unavailable | 476 | \$64,533,572.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 476 | \$64,533,572.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PTX6 | Unavailable | 262 | \$34,804,316.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 262 | \$34,804,316.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PTY4 | Unavailable | 464 | \$47,987,979.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 464 | \$47,987,979.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PTZ1 | Unavailable | 493 | \$67,887,228.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 493 | \$67,887,228.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PU22 | Unavailable | 37 | \$4,292,916.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,292,916.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PU48 | Unavailable | 32 | \$3,487,117.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,487,117.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PU97 | Unavailable | 99 | \$9,749,642.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$9,749,642.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PUN6 | Unavailable | 4 | \$535,939.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$535,939.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PUQ9 | Unavailable | 93 | \$9,117,771.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$9,117,771.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PUU0 | Unavailable | 25 | \$2,011,621.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,011,621.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PUV8 | Unavailable | 23 | \$2,038,443.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,038,443.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PUW6 | Unavailable | 25 | \$2,034,878.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,034,878.56 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31373PV47 | Unavailable | 20 | \$1,568,778.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,568,778.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PV54 | Unavailable | 47 | \$2,761,794.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$2,761,794.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PV70 | Unavailable | 70 | \$4,788,789.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$4,788,789.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PV88 | Unavailable | 73 | \$4,320,314.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$4,320,314.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PVA3 | Unavailable | 315 | \$27,333,403.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 315 | \$27,333,403.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PVF2 | Unavailable | 74 | \$8,905,289.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$8,905,289.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PVG0 | Unavailable | 62 | \$6,752,603.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$6,752,603.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PVK1 | Unavailable | 82 | \$9,150,244.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$9,150,244.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PVL9 | Unavailable | 154 | \$14,298,814.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 154 | \$14,298,814.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PVM7 | Unavailable | 137 | \$12,642,045.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 137 | \$12,642,045.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PVZ8 | Unavailable | 35 | \$5,870,815.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$5,870,815.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PYA0 | Unavailable | 13 | \$1,053,717.61 | 100% | 1 | \$40,154.91 | NA | 0 | \$ |
| Total | | 13 | \$1,053,717.61 | 100% | 1 | \$40,154.91 | | 0 | \$ |
| 31373PYC6 | Unavailable | 21 | \$1,468,940.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,468,940.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PYD4 | Unavailable | 28 | \$1,840,042.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$1,840,042.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PYF9 | Unavailable | 78 | \$6,787,457.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$6,787,457.23 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373PYG7 | Unavailable | 20 | \$2,086,961.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,086,961.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373Q5W2 | Unavailable | 47 | \$4,502,913.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$4,502,913.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373Q6S0 | Unavailable | 43 | \$3,906,148.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$3,906,148.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373Q6T8 | Unavailable | 33 | \$3,431,273.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,431,273.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373Q6V3 | Unavailable | 59 | \$5,262,794.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$5,262,794.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373Q6X9 | Unavailable | 74 | \$5,476,444.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$5,476,444.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373Q7C4 | Unavailable | 56 | \$5,376,430.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$5,376,430.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373Q7G5 | Unavailable | 42 | \$3,507,059.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$3,507,059.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QB88 | Unavailable | 13 | \$1,518,880.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,518,880.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QBY1 | Unavailable | 18 | \$1,757,202.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,757,202.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QC46 | Unavailable | 46 | \$5,090,229.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$5,090,229.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QC61 | Unavailable | 70 | \$7,126,130.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$7,126,130.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QCR5 | Unavailable | 84 | \$8,266,085.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$8,266,085.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QCS3 | Unavailable | 251 | \$19,067,999.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 251 | \$19,067,999.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QCU8 | Unavailable | 14 | \$1,018,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,018,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373QDA1 | Unavailable | 72 | \$7,174,089.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$7,174,089.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QDE3 | Unavailable | 17 | \$1,863,693.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,863,693.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QE51 | Unavailable | 19 | \$795,639.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$795,639.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QEX0 | Unavailable | 83 | \$8,007,808.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$8,007,808.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QK96 | Unavailable | 120 | \$11,874,199.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$11,874,199.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QKS4 | Unavailable | 12 | \$1,002,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,002,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QL53 | Unavailable | 73 | \$7,634,917.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$7,634,917.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QLA2 | Unavailable | 83 | \$7,039,809.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$7,039,809.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QLB0 | Unavailable | 37 | \$3,368,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,368,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QLC8 | Unavailable | 24 | \$2,859,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,859,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QLD6 | Unavailable | 15 | \$1,135,934.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,135,934.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QLN4 | Unavailable | 13 | \$1,225,579.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,225,579.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QLW4 | Unavailable | 72 | \$7,176,808.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$7,176,808.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QLX2 | Unavailable | 105 | \$9,239,738.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$9,239,738.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QM29 | Unavailable | 117 | \$12,298,231.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$12,298,231.80 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31373QM60 | Unavailable | 238 | \$12,132,871.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 238 | \$12,132,871.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QM78 | Unavailable | 16 | \$1,147,992.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,147,992.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QM94 | Unavailable | 17 | \$1,269,747.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,269,747.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QMA1 | Unavailable | 23 | \$2,628,931.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,628,931.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QMC7 | Unavailable | 53 | \$5,089,363.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$5,089,363.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QMD5 | Unavailable | 89 | \$8,791,091.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$8,791,091.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QMH6 | Unavailable | 38 | \$3,899,590.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$3,899,590.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QMK9 | Unavailable | 67 | \$5,968,894.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$5,968,894.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QMT0 | Unavailable | 17 | \$1,064,948.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,064,948.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QMW3 | Unavailable | 11 | \$1,471,042.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,471,042.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QMZ6 | Unavailable | 62 | \$6,942,174.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$6,942,174.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QN44 | Unavailable | 47 | \$3,426,097.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$3,426,097.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QN85 | Unavailable | 16 | \$1,466,490.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,466,490.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QN93 | Unavailable | 16 | \$2,239,994.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,239,994.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QNA0 | Unavailable | 173 | \$12,555,262.07 | 100% | 1 | \$22,973.88 | NA | 0 | \$ |
| Total | | 173 | \$12,555,262.07 | 100% | 1 | \$22,973.88 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| 31373QNC6 | Unavailable | 22 | \$1,837,234.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,837,234.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QND4 | Unavailable | 58 | \$3,518,032.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$3,518,032.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QNF9 | Unavailable | 166 | \$15,697,090.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 166 | \$15,697,090.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QNJ1 | Unavailable | 248 | \$8,237,448.49 | 100% | 3 | \$23,212.31 | NA | 3 | \$23,21 |
| Total | | 248 | \$8,237,448.49 | 100% | 3 | \$23,212.31 | | 3 | \$23,21 |
| 31373QNM4 | Unavailable | 30 | \$2,591,003.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,591,003.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QP67 | Unavailable | 133 | \$8,829,479.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 133 | \$8,829,479.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QPC4 | Unavailable | 38 | \$3,762,560.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$3,762,560.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QPF7 | Unavailable | 32 | \$2,683,148.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$2,683,148.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QPK6 | Unavailable | 139 | \$14,856,124.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 139 | \$14,856,124.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QPP5 | Unavailable | 91 | \$6,362,045.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$6,362,045.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QPQ3 | Unavailable | 20 | \$2,576,729.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,576,729.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QPU4 | Unavailable | 18 | \$2,177,539.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,177,539.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QPV2 | Unavailable | 89 | \$8,827,424.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$8,827,424.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QPZ3 | Unavailable | 62 | \$6,768,837.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$6,768,837.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QQ41 | Unavailable | 151 | \$14,607,226.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 151 | \$14,607,226.60 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373QQ58 | Unavailable | 81 | \$8,624,857.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$8,624,857.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QQJ8 | Unavailable | 79 | \$7,545,435.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$7,545,435.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QQN9 | Unavailable | 140 | \$13,148,191.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 140 | \$13,148,191.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QQP4 | Unavailable | 115 | \$9,772,035.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 115 | \$9,772,035.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QQV1 | Unavailable | 81 | \$7,777,313.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$7,777,313.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QR73 | Unavailable | 12 | \$1,122,151.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,122,151.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QRA6 | Unavailable | 185 | \$16,296,869.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 185 | \$16,296,869.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QRF5 | Unavailable | 82 | \$7,965,023.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$7,965,023.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QRL2 | Unavailable | 63 | \$6,181,953.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$6,181,953.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QRW8 | Unavailable | 52 | \$5,437,103.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$5,437,103.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QSM9 | Unavailable | 6 | \$336,650.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$336,650.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QTC0 | Unavailable | 158 | \$14,118,033.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 158 | \$14,118,033.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QTF3 | Unavailable | 18 | \$924,930.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$924,930.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QTV8 | Unavailable | 12 | \$1,011,049.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,011,049.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QTX4 | Unavailable | 29 | \$4,085,474.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$4,085,474.76 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31373QU53 | Unavailable | 31 | \$2,481,093.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$2,481,093.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QU61 | Unavailable | 21 | \$2,008,948.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,008,948.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QU79 | Unavailable | 35 | \$3,554,472.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$3,554,472.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QUL8 | Unavailable | 8 | \$419,543.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$419,543.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QV86 | Unavailable | 16 | \$2,040,652.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,040,652.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QVA1 | Unavailable | 51 | \$4,492,432.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$4,492,432.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QVU7 | Unavailable | 17 | \$1,510,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,510,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QVV5 | Unavailable | 9 | \$670,647.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$670,647.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QW44 | Unavailable | 24 | \$2,290,397.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,290,397.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QWN2 | Unavailable | 10 | \$917,532.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$917,532.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QWQ5 | Unavailable | 11 | \$1,002,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,002,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QWU6 | Unavailable | 32 | \$3,529,819.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,529,819.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QWV4 | Unavailable | 50 | \$4,542,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$4,542,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QX43 | Unavailable | 18 | \$1,268,760.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,268,760.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QX50 | Unavailable | 70 | \$6,309,593.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$6,309,593.94 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373QXA9 | Unavailable | 10 | \$502,748.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$502,748.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QXH4 | Unavailable | 24 | \$1,966,552.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,966,552.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QXJ0 | Unavailable | 28 | \$2,607,200.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,607,200.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QXK7 | Unavailable | 52 | \$2,968,136.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$2,968,136.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QXL5 | Unavailable | 59 | \$5,354,674.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$5,354,674.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QXM3 | Unavailable | 13 | \$1,096,463.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,096,463.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QXN1 | Unavailable | 41 | \$4,764,117.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$4,764,117.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QXP6 | Unavailable | 62 | \$5,033,055.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$5,033,055.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QXY7 | Unavailable | 16 | \$2,014,050.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,014,050.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QXZ4 | Unavailable | 36 | \$3,820,567.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$3,820,567.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373RE34 | Unavailable | 9 | \$1,002,249.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,002,249.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373RFG4 | Unavailable | 8 | \$1,006,951.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,006,951.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373RG24 | Unavailable | 57 | \$1,903,598.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$1,903,598.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373RG32 | Unavailable | 145 | \$4,234,773.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 145 | \$4,234,773.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373RGD0 | Unavailable | 368 | \$52,877,970.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 368 | \$52,877,970.36 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373RGE8 | Unavailable | 388 | \$55,155,167.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 388 | \$55,155,167.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373RGX6 | Unavailable | 7 | \$558,662.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$558,662.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373RGZ1 | Unavailable | 115 | \$4,037,224.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 115 | \$4,037,224.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373RJ70 | Unavailable | 59 | \$7,598,521.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$7,598,521.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373RJB1 | Unavailable | 126 | \$19,110,686.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 126 | \$19,110,686.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373RKJ2 | Unavailable | 28 | \$2,075,935.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,075,935.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373RKK9 | Unavailable | 38 | \$2,190,902.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$2,190,902.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TAA8 | Unavailable | 437 | \$25,856,991.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 437 | \$25,856,991.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TAB6 | Unavailable | 33 | \$1,476,637.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$1,476,637.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TAG5 | Unavailable | 349 | \$16,120,852.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 349 | \$16,120,852.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TAH3 | Unavailable | 154 | \$6,991,849.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 154 | \$6,991,849.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TAJ9 | Unavailable | 88 | \$3,978,177.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$3,978,177.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TD31 | Unavailable | 22 | \$1,584,379.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,584,379.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TDQ0 | Unavailable | 63 | \$7,230,492.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$7,230,492.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TDR8 | Unavailable | 127 | \$12,737,694.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 127 | \$12,737,694.19 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373TDS6 | Unavailable | 248 | \$22,380,073.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 248 | \$22,380,073.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TDT4 | Unavailable | 84 | \$6,860,517.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$6,860,517.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TDX5 | Unavailable | 128 | \$12,427,560.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$12,427,560.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TDY3 | Unavailable | 325 | \$28,818,549.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 325 | \$28,818,549.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TEB2 | Unavailable | 215 | \$19,135,629.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 215 | \$19,135,629.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TEV8 | Unavailable | 43 | \$1,835,325.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$1,835,325.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TFR6 | Unavailable | 7 | \$1,005,043.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,005,043.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TFS4 | Unavailable | 5 | \$549,999.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$549,999.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TGB0 | Unavailable | 106 | \$5,230,147.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$5,230,147.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TGE4 | Unavailable | 36 | \$1,461,867.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$1,461,867.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TGM6 | Unavailable | 548 | \$73,590,714.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 548 | \$73,590,714.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TL73 | Unavailable | 15 | \$1,404,020.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,404,020.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TLK4 | Unavailable | 181 | \$26,150,701.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 181 | \$26,150,701.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TLL2 | Unavailable | 283 | \$37,057,158.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 283 | \$37,057,158.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TLM0 | Unavailable | 228 | \$28,938,697.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 228 | \$28,938,697.66 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373TLN8 | Unavailable | 106 | \$11,737,168.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$11,737,168.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TLP3 | Unavailable | 96 | \$10,318,023.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$10,318,023.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TLQ1 | Unavailable | 76 | \$7,702,881.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$7,702,881.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TNS5 | Unavailable | 20 | \$2,503,817.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,503,817.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TNX4 | Unavailable | 12 | \$631,698.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$631,698.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TP20 | Unavailable | 68 | \$6,970,738.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$6,970,738.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TP38 | Unavailable | 202 | \$17,467,204.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 202 | \$17,467,204.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TP79 | Unavailable | 22 | \$1,965,966.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,965,966.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TPK0 | Unavailable | 79 | \$7,686,254.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$7,686,254.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TPL8 | Unavailable | 297 | \$26,565,219.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 297 | \$26,565,219.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TPM6 | Unavailable | 27 | \$2,215,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,215,625.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TPS3 | Unavailable | 85 | \$8,927,144.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$8,927,144.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TPT1 | Unavailable | 204 | \$17,379,043.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 204 | \$17,379,043.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TQ94 | Unavailable | 29 | \$1,425,020.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$1,425,020.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TQB9 | Unavailable | 41 | \$3,675,480.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$3,675,480.69 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31373TQC7 | Unavailable | 144 | \$13,142,818.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 144 | \$13,142,818.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TRA0 | Unavailable | 29 | \$1,244,098.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$1,244,098.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373UV20 | Unavailable | 784 | \$97,047,800.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 784 | \$97,047,800.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373UV87 | Unavailable | 52 | \$6,288,768.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$6,288,768.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373UVY0 | Unavailable | 298 | \$35,564,430.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 298 | \$35,564,430.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373UVZ7 | Unavailable | 942 | \$109,554,276.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 942 | \$109,554,276.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373UXD4 | Unavailable | 17 | \$1,082,974.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,082,974.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EF73 | Unavailable | 111 | \$10,083,447.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$10,083,447.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EF81 | Unavailable | 289 | \$25,083,063.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 289 | \$25,083,063.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EFS7 | Unavailable | 90 | \$10,025,251.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$10,025,251.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EFT5 | Unavailable | 234 | \$20,014,433.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 234 | \$20,014,433.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31369FU95 | Unavailable | 13 | \$1,215,842.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,215,842.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371E3G8 | Unavailable | 1,610 | \$161,489,293.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,610 | \$161,489,293.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371E3S2 | Unavailable | 3,068 | \$268,131,795.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3,068 | \$268,131,795.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371E4N2 | Unavailable | 935 | \$82,378,819.96 | 100% | 1 | \$44,888.99 | NA | 1 | \$44,888.99 |
| Total | | 935 | \$82,378,819.96 | 100% | 1 | \$44,888.99 | | 1 | \$44,888.99 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31371E4V4 | Unavailable | 122 | \$14,637,606.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 122 | \$14,637,606.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371E4W2 | Unavailable | 492 | \$55,164,038.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 492 | \$55,164,038.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371E5J0 | Unavailable | 64 | \$4,539,239.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$4,539,239.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371WB95 | Unavailable | 16 | \$1,551,633.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,551,633.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372TPU9 | Unavailable | 32 | \$2,209,078.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$2,209,078.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372TPV7 | Unavailable | 26 | \$2,419,847.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,419,847.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372WMZ4 | Unavailable | 85 | \$9,015,622.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$9,015,622.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373DQ40 | Unavailable | 104 | \$12,576,706.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$12,576,706.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373DQ57 | Unavailable | 122 | \$13,299,436.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 122 | \$13,299,436.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373DUD5 | Unavailable | 108 | \$9,975,514.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$9,975,514.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373E6S7 | Unavailable | 18 | \$1,885,238.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,885,238.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373E6T5 | Unavailable | 106 | \$10,044,243.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$10,044,243.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373EBG7 | Unavailable | 23 | \$1,498,883.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,498,883.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373ESH7 | Unavailable | 22 | \$3,053,487.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$3,053,487.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373EVF7 | Unavailable | 92 | \$7,025,089.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$7,025,089.84 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|-----------------------|-------------|----------|-------------------|----|----------|---------------|
| 31373GH84 | Unavailable | 23 | \$2,545,430.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,545,430.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GMX3 | Unavailable | 12 | \$1,549,857.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,549,857.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373H6K7 | Unavailable | 23 | \$1,964,340.24 | 100% | 1 | \$4,820.20 | NA | 1 | \$4,82 |
| Total | | 23 | \$1,964,340.24 | 100% | 1 | \$4,820.20 | | 1 | \$4,82 |
| 31373HCF1 | Unavailable | 37 | \$3,205,807.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,205,807.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HL87 | Unavailable | 17 | \$1,521,755.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,521,755.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HL95 | Unavailable | 15 | \$1,013,818.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,013,818.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HMF0 | Unavailable | 39 | \$3,534,275.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$3,534,275.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HMG8 | Unavailable | 21 | \$1,503,110.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,503,110.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HMQ6 | Unavailable | 26 | \$1,986,996.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$1,986,996.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HMT0 | Unavailable | 18 | \$1,528,616.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,528,616.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HR57 | Unavailable | 27 | \$2,522,641.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,522,641.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HR73 | Unavailable | 17 | \$1,491,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,491,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HR81 | Unavailable | 17 | \$1,515,878.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,515,878.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KA33 | Unavailable | 33 | \$3,556,605.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,556,605.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KH77 | Unavailable | 79 | \$8,092,014.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$8,092,014.05 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31373KUU1 | Unavailable | 9 | \$1,305,555.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,305,555.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KXC8 | Unavailable | 25 | \$2,008,129.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,008,129.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KXE4 | Unavailable | 16 | \$1,015,949.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,015,949.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373L6L6 | Unavailable | 125 | \$9,963,028.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 125 | \$9,963,028.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373L6N2 | Unavailable | 128 | \$9,656,589.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$9,656,589.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373L6P7 | Unavailable | 34 | \$1,959,661.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$1,959,661.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373L6R3 | Unavailable | 94 | \$8,369,485.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$8,369,485.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373L6S1 | Unavailable | 76 | \$6,302,280.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$6,302,280.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LFC6 | Unavailable | 13 | \$1,144,790.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,144,790.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LFD4 | Unavailable | 43 | \$4,831,254.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$4,831,254.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LVT1 | Unavailable | 17 | \$1,472,943.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,472,943.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MJU0 | Unavailable | 16 | \$2,038,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,038,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MW68 | Unavailable | 10 | \$1,145,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,145,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373N3F8 | Unavailable | 30 | \$3,057,152.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,057,152.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373N6B4 | Unavailable | 13 | \$1,001,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,001,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373NAU7 | Unavailable | 334 | \$40,397,929.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 334 | \$40,397,929.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373ND42 | Unavailable | 17 | \$971,612.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$971,612.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373ND59 | Unavailable | 20 | \$1,176,529.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,176,529.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NDX8 | Unavailable | 8 | \$487,638.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$487,638.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NJA2 | Unavailable | 38 | \$2,812,425.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$2,812,425.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NKU6 | Unavailable | 15 | \$1,262,230.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,262,230.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NVU4 | Unavailable | 25 | \$2,033,210.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,033,210.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PDW5 | Unavailable | 23 | \$1,993,148.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,993,148.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PR26 | Unavailable | 14 | \$1,016,170.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,016,170.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PR34 | Unavailable | 43 | \$3,027,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$3,027,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PR67 | Unavailable | 45 | \$3,018,125.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$3,018,125.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PR75 | Unavailable | 65 | \$4,918,881.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$4,918,881.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PR83 | Unavailable | 45 | \$2,951,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$2,951,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PRV2 | Unavailable | 15 | \$1,987,830.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,987,830.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PRW0 | Unavailable | 62 | \$4,936,069.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$4,936,069.19 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373PRY6 | Unavailable | 35 | \$1,979,698.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$1,979,698.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PYJ1 | Unavailable | 11 | \$1,238,302.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,238,302.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PYK8 | Unavailable | 76 | \$6,258,265.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$6,258,265.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PYQ5 | Unavailable | 20 | \$1,960,325.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,960,325.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PYR3 | Unavailable | 191 | \$15,576,058.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 191 | \$15,576,058.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PYV4 | Unavailable | 23 | \$1,904,391.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,904,391.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PYW2 | Unavailable | 37 | \$3,555,718.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,555,718.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QCA2 | Unavailable | 24 | \$2,003,007.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,003,007.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QDK9 | Unavailable | 16 | \$1,454,239.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,454,239.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QDP8 | Unavailable | 12 | \$1,494,003.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,494,003.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QDQ6 | Unavailable | 13 | \$1,385,802.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,385,802.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QDS2 | Unavailable | 19 | \$2,725,967.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,725,967.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QE85 | Unavailable | 219 | \$17,763,654.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 219 | \$17,763,654.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QFC5 | Unavailable | 34 | \$3,431,090.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,431,090.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QFL5 | Unavailable | 367 | \$27,725,699.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 367 | \$27,725,699.54 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373QM52 | Unavailable | 8 | \$1,017,367.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,017,367.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QT89 | Unavailable | 17 | \$2,430,339.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,430,339.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QWZ5 | Unavailable | 196 | \$15,575,103.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 196 | \$15,575,103.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QXB7 | Unavailable | 17 | \$910,449.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$910,449.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373RB60 | Unavailable | 18 | \$1,756,816.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,756,816.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373RD43 | Unavailable | 30 | \$1,999,571.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$1,999,571.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373REJ9 | Unavailable | 33 | \$3,026,088.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,026,088.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373REV2 | Unavailable | 21 | \$2,016,671.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,016,671.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373RF74 | Unavailable | 12 | \$1,018,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,018,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373RFS8 | Unavailable | 32 | \$3,057,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,057,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373RJ96 | Unavailable | 17 | \$1,009,775.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,009,775.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TC81 | Unavailable | 367 | \$38,606,734.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 367 | \$38,606,734.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TC99 | Unavailable | 410 | \$49,730,298.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 410 | \$49,730,298.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TDA5 | Unavailable | 220 | \$25,870,126.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 220 | \$25,870,126.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TDB3 | Unavailable | 220 | \$24,985,909.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 220 | \$24,985,909.70 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373TDD9 | Unavailable | 182 | \$24,166,216.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 182 | \$24,166,216.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TDE7 | Unavailable | 124 | \$15,065,786.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 124 | \$15,065,786.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TDF4 | Unavailable | 78 | \$10,042,521.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$10,042,521.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TEW6 | Unavailable | 53 | \$2,324,871.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$2,324,871.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TFF2 | Unavailable | 12 | \$1,014,576.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,014,576.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TFL9 | Unavailable | 12 | \$1,002,240.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,002,240.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TGG9 | Unavailable | 10 | \$779,164.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$779,164.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TGV6 | Unavailable | 24 | \$1,509,000.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,509,000.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373THH6 | Unavailable | 31 | \$4,932,266.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$4,932,266.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373THJ2 | Unavailable | 32 | \$2,952,944.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$2,952,944.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373THK9 | Unavailable | 18 | \$2,006,731.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,006,731.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373THU7 | Unavailable | 8 | \$1,018,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,018,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373THX1 | Unavailable | 43 | \$3,445,963.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$3,445,963.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TJD3 | Unavailable | 13 | \$1,993,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,993,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TL24 | Unavailable | 21 | \$1,998,932.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,998,932.36 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373TL65 | Unavailable | 16 | \$1,501,331.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,501,331.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TNY2 | Unavailable | 13 | \$677,591.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$677,591.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TPA2 | Unavailable | 39 | \$4,246,632.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,246,632.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TPB0 | Unavailable | 67 | \$6,211,122.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$6,211,122.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TPF1 | Unavailable | 23 | \$1,891,208.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,891,208.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TQQ6 | Unavailable | 50 | \$5,550,919.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$5,550,919.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TQR4 | Unavailable | 97 | \$10,272,753.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$10,272,753.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TQS2 | Unavailable | 392 | \$36,387,191.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 392 | \$36,387,191.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TQX1 | Unavailable | 78 | \$7,502,802.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$7,502,802.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TRL6 | Unavailable | 14 | \$1,252,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,252,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373U3W5 | Unavailable | 23 | \$2,037,710.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,037,710.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373U4F1 | Unavailable | 60 | \$5,055,593.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$5,055,593.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373U4M6 | Unavailable | 65 | \$4,900,619.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$4,900,619.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373U4S3 | Unavailable | 88 | \$8,978,961.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$8,978,961.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373U5C7 | Unavailable | 40 | \$4,741,157.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$4,741,157.84 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373U5G8 | Unavailable | 129 | \$12,090,937.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$12,090,937.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373U5H6 | Unavailable | 44 | \$3,856,466.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$3,856,466.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373U5N3 | Unavailable | 56 | \$4,740,776.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$4,740,776.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373U5P8 | Unavailable | 90 | \$9,282,395.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$9,282,395.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373U5Q6 | Unavailable | 36 | \$3,878,575.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$3,878,575.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373U5X1 | Unavailable | 54 | \$5,236,776.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$5,236,776.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373U6D4 | Unavailable | 95 | \$9,958,921.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$9,958,921.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373U6H5 | Unavailable | 157 | \$16,169,646.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 157 | \$16,169,646.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373U6J1 | Unavailable | 115 | \$11,043,031.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 115 | \$11,043,031.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373U6M4 | Unavailable | 17 | \$1,432,181.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,432,181.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373U6P7 | Unavailable | 74 | \$8,308,201.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$8,308,201.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373U6Q5 | Unavailable | 129 | \$12,473,080.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$12,473,080.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373U6R3 | Unavailable | 83 | \$7,251,540.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$7,251,540.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373U6S1 | Unavailable | 29 | \$2,378,523.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,378,523.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373U6U6 | Unavailable | 15 | \$1,334,516.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,334,516.22 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373UV38 | Unavailable | 66 | \$7,027,839.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$7,027,839.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373UV46 | Unavailable | 75 | \$8,125,482.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$8,125,482.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373UV53 | Unavailable | 47 | \$4,940,284.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$4,940,284.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373UVT1 | Unavailable | 19 | \$1,408,321.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,408,321.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373UVU8 | Unavailable | 12 | \$737,596.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$737,596.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373UWG8 | Unavailable | 9 | \$997,894.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$997,894.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373UWH6 | Unavailable | 14 | \$1,342,836.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,342,836.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373UWX1 | Unavailable | 57 | \$1,104,553.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$1,104,553.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373UWZ6 | Unavailable | 37 | \$2,433,310.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$2,433,310.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373UXQ5 | Unavailable | 1,778 | \$199,783,613.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,778 | \$199,783,613.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373UZC4 | Unavailable | 66 | \$6,064,904.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$6,064,904.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373UZG5 | Unavailable | 10 | \$1,010,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,010,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373UZR1 | Unavailable | 11 | \$1,006,595.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,006,595.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373UZW0 | Unavailable | 60 | \$6,112,791.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$6,112,791.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373UZY6 | Unavailable | 48 | \$5,021,753.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$5,021,753.21 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31373V3A1 | Unavailable | 40 | \$3,691,283.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$3,691,283.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373V3B9 | Unavailable | 49 | \$4,656,686.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$4,656,686.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373V3C7 | Unavailable | 58 | \$6,434,712.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$6,434,712.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373V3E3 | Unavailable | 88 | \$8,602,148.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$8,602,148.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373V3F0 | Unavailable | 107 | \$8,785,423.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$8,785,423.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373V5E1 | Unavailable | 32 | \$1,748,627.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$1,748,627.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373V5F8 | Unavailable | 51 | \$3,026,077.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$3,026,077.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373V5V3 | Unavailable | 116 | \$7,486,950.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 116 | \$7,486,950.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373V5W1 | Unavailable | 46 | \$2,190,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$2,190,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373V6C4 | Unavailable | 153 | \$9,135,502.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 153 | \$9,135,502.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373V6D2 | Unavailable | 71 | \$6,355,761.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$6,355,761.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373V6J9 | Unavailable | 18 | \$1,492,630.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,492,630.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373V6K6 | Unavailable | 54 | \$5,111,066.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$5,111,066.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373V6L4 | Unavailable | 44 | \$4,879,962.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,879,962.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373V6Z3 | Unavailable | 17 | \$1,514,352.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,514,352.78 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373VE27 | Unavailable | 21 | \$2,170,713.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,170,713.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VE35 | Unavailable | 161 | \$13,702,771.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 161 | \$13,702,771.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VE50 | Unavailable | 42 | \$4,059,101.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$4,059,101.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VE76 | Unavailable | 60 | \$4,476,127.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$4,476,127.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VE84 | Unavailable | 20 | \$1,718,912.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,718,912.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VE92 | Unavailable | 52 | \$3,053,730.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$3,053,730.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VFA8 | Unavailable | 62 | \$3,463,195.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$3,463,195.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VFS9 | Unavailable | 72 | \$4,902,861.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$4,902,861.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VHB4 | Unavailable | 84 | \$6,370,387.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$6,370,387.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VL52 | Unavailable | 68 | \$8,068,640.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$8,068,640.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VL60 | Unavailable | 21 | \$2,477,471.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,477,471.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VM36 | Unavailable | 13 | \$1,009,070.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,009,070.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VM44 | Unavailable | 25 | \$2,035,269.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,035,269.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VMD4 | Unavailable | 18 | \$1,517,416.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,517,416.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VMF9 | Unavailable | 50 | \$5,232,031.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$5,232,031.83 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373VMH5 | Unavailable | 44 | \$5,098,626.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,098,626.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VMJ1 | Unavailable | 107 | \$10,197,145.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$10,197,145.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VMZ5 | Unavailable | 41 | \$3,564,298.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$3,564,298.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VN43 | Unavailable | 13 | \$1,180,683.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,180,683.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VN76 | Unavailable | 10 | \$1,491,236.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,491,236.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VPB5 | Unavailable | 12 | \$1,318,937.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,318,937.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VPC3 | Unavailable | 25 | \$1,869,036.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$1,869,036.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VUV5 | Unavailable | 32 | \$2,008,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$2,008,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VXK6 | Unavailable | 26 | \$2,646,690.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,646,690.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VXX8 | Unavailable | 74 | \$7,133,870.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$7,133,870.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VXY6 | Unavailable | 94 | \$9,149,242.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$9,149,242.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VXZ3 | Unavailable | 44 | \$3,649,353.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$3,649,353.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VZE8 | Unavailable | 38 | \$3,012,000.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$3,012,000.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WD59 | Unavailable | 40 | \$2,981,060.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$2,981,060.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WDH3 | Unavailable | 8 | \$1,015,501.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,015,501.28 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373WDZ3 | Unavailable | 13 | \$1,016,437.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,016,437.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WFY4 | Unavailable | 16 | \$1,542,806.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,542,806.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WJ53 | Unavailable | 22 | \$3,946,403.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$3,946,403.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WLH4 | Unavailable | 33 | \$1,679,758.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$1,679,758.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WLU5 | Unavailable | 21 | \$2,308,679.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,308,679.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WLZ4 | Unavailable | 43 | \$3,540,295.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$3,540,295.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WM42 | Unavailable | 27 | \$2,630,038.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,630,038.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WM59 | Unavailable | 110 | \$11,318,874.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$11,318,874.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WM67 | Unavailable | 86 | \$7,411,349.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$7,411,349.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WM75 | Unavailable | 53 | \$4,127,997.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$4,127,997.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WMG5 | Unavailable | 156 | \$14,325,549.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 156 | \$14,325,549.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WMH3 | Unavailable | 108 | \$9,688,529.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$9,688,529.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WMM2 | Unavailable | 132 | \$12,624,302.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 132 | \$12,624,302.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WMN0 | Unavailable | 93 | \$7,771,117.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$7,771,117.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WMQ3 | Unavailable | 10 | \$1,031,190.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,031,190.56 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373WMZ3 | Unavailable | 65 | \$5,168,263.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$5,168,263.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WNU3 | Unavailable | 871 | \$107,702,299.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 871 | \$107,702,299.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WNV1 | Unavailable | 18 | \$2,280,998.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,280,998.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WNW9 | Unavailable | 14 | \$1,352,207.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,352,207.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WPX5 | Unavailable | 19 | \$1,472,856.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,472,856.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WQ22 | Unavailable | 243 | \$19,626,543.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 243 | \$19,626,543.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WQ30 | Unavailable | 156 | \$14,886,073.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 156 | \$14,886,073.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WQ48 | Unavailable | 63 | \$6,880,661.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$6,880,661.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WQ55 | Unavailable | 151 | \$16,053,981.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 151 | \$16,053,981.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WQ63 | Unavailable | 41 | \$5,814,946.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$5,814,946.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WQ71 | Unavailable | 129 | \$14,742,140.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$14,742,140.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WQ89 | Unavailable | 89 | \$10,617,807.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$10,617,807.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WQ97 | Unavailable | 56 | \$6,748,762.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$6,748,762.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WQZ9 | Unavailable | 72 | \$6,169,784.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$6,169,784.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WRA3 | Unavailable | 93 | \$12,168,361.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$12,168,361.76 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| 31373WRB1 | Unavailable | 136 | \$16,728,283.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 136 | \$16,728,283.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WRC9 | Unavailable | 254 | \$31,721,730.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 254 | \$31,721,730.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WRD7 | Unavailable | 45 | \$6,294,635.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$6,294,635.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WRE5 | Unavailable | 259 | \$38,928,460.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 259 | \$38,928,460.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WRF2 | Unavailable | 129 | \$15,013,424.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$15,013,424.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WRG0 | Unavailable | 137 | \$18,110,444.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 137 | \$18,110,444.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WRH8 | Unavailable | 99 | \$12,749,917.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$12,749,917.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WRJ4 | Unavailable | 470 | \$70,856,742.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 470 | \$70,856,742.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WRL9 | Unavailable | 176 | \$27,594,095.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 176 | \$27,594,095.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WRY1 | Unavailable | 51 | \$7,873,669.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$7,873,669.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WRZ8 | Unavailable | 252 | \$38,551,636.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 252 | \$38,551,636.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WX81 | Unavailable | 31 | \$1,233,240.19 | 100% | 1 | \$10,049.56 | NA | 1 | \$10,04 |
| Total | | 31 | \$1,233,240.19 | 100% | 1 | \$10,049.56 | | 1 | \$10,04 |
| 31373WYA5 | Unavailable | 19 | \$1,466,226.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,466,226.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31362WFT8 | EICHLER, FAYNE & ASSOCIATES | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EF99 | Unavailable | 110 | \$10,145,419.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 110 | \$10,145,419.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EGC1 | Unavailable | | 162 | \$15,013,248.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 162 | \$15,013,248.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EGD9 | Unavailable | | 556 | \$50,042,663.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 556 | \$50,042,663.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EGF4 | Unavailable | | 109 | \$10,011,520.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$10,011,520.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EGH0 | Unavailable | | 303 | \$25,757,720.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 303 | \$25,757,720.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31369C5A7 | Unavailable | | 51 | \$2,645,100.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$2,645,100.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371E3U7 | Unavailable | | 2,790 | \$253,530,149.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2,790 | \$253,530,149.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371E3V5 | Unavailable | | 1,326 | \$135,811,777.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,326 | \$135,811,777.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371E4X0 | Unavailable | | 252 | \$28,286,151.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 252 | \$28,286,151.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371E4Z5 | Unavailable | | 963 | \$83,024,588.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 963 | \$83,024,588.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371E5P6 | Unavailable | | 71 | \$5,370,716.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$5,370,716.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371E6D2 | Unavailable | | 59 | \$5,571,699.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$5,571,699.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372N3J1 | Unavailable | | 14 | \$1,424,155.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,424,155.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372TPX3 | Unavailable | | 20 | \$1,603,101.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,603,101.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372TPY1 | Unavailable | | 26 | \$2,379,908.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,379,908.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373ASV4 | Unavailable | | 36 | \$3,261,971.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 36 | \$3,261,971.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373ASW2 | Unavailable | | 34 | \$3,034,546.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,034,546.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373AZN4 | Unavailable | | 7 | \$1,003,234.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,003,234.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373AZP9 | Unavailable | | 30 | \$3,501,869.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,501,869.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373DUJ2 | Unavailable | | 87 | \$7,796,936.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$7,796,936.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373DUK9 | Unavailable | | 20 | \$1,603,144.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,603,144.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373DUL7 | Unavailable | | 142 | \$15,892,437.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$15,892,437.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373E6X6 | Unavailable | | 65 | \$6,316,296.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$6,316,296.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373E6Z1 | Unavailable | | 142 | \$13,987,550.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$13,987,550.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373E7A5 | Unavailable | | 12 | \$1,402,408.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,402,408.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373E7B3 | Unavailable | | 12 | \$1,166,137.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,166,137.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373ESN4 | Unavailable | | 10 | \$1,001,085.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,001,085.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373ESP9 | Unavailable | | 23 | \$3,000,629.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,000,629.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373FP20 | Unavailable | | 29 | \$1,497,844.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$1,497,844.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373FP46 | Unavailable | | 65 | \$5,146,998.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$5,146,998.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373FPZ7 | Unavailable | | 21 | \$1,172,128.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 21 | \$1,172,128.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HM37 | Unavailable | | 17 | \$1,005,437.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,005,437.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HM78 | Unavailable | | 22 | \$1,527,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,527,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HMY9 | Unavailable | | 20 | \$1,988,052.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,988,052.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KCS6 | Unavailable | | 15 | \$1,375,748.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,375,748.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373L7B7 | Unavailable | | 118 | \$10,878,891.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 118 | \$10,878,891.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373L7C5 | Unavailable | | 40 | \$3,619,905.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$3,619,905.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373L7D3 | Unavailable | | 84 | \$7,039,355.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$7,039,355.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373L7E1 | Unavailable | | 142 | \$10,042,449.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$10,042,449.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373M3Z6 | Unavailable | | 63 | \$5,299,423.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$5,299,423.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MKM6 | Unavailable | | 20 | \$1,966,843.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,966,843.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MW92 | Unavailable | | 43 | \$4,385,008.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$4,385,008.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MXD2 | Unavailable | | 14 | \$1,645,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,645,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373N3P6 | Unavailable | | 16 | \$1,520,708.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,520,708.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373N3Q4 | Unavailable | | 56 | \$5,097,530.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$5,097,530.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NAV5 | Unavailable | | 359 | \$45,644,048.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 359 | \$45,644,048.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373ND67 | Unavailable | | 30 | \$1,927,997.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$1,927,997.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NDY6 | Unavailable | | 8 | \$477,720.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$477,720.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NMJ9 | Unavailable | | 237 | \$25,014,242.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 237 | \$25,014,242.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NPT4 | Unavailable | | 152 | \$9,017,150.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 152 | \$9,017,150.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NVV2 | Unavailable | | 19 | \$1,961,389.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,961,389.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373P5M6 | Unavailable | | 24 | \$2,963,536.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,963,536.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373P5N4 | Unavailable | | 12 | \$1,383,448.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,383,448.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PY28 | Unavailable | | 18 | \$1,376,318.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,376,318.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PY36 | Unavailable | | 23 | \$1,485,230.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,485,230.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PY51 | Unavailable | | 14 | \$1,352,084.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,352,084.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PY69 | Unavailable | | 35 | \$2,429,972.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$2,429,972.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PYZ5 | Unavailable | | 19 | \$1,655,752.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,655,752.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QDB9 | Unavailable | | 13 | \$1,515,141.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,515,141.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QDL7 | Unavailable | | 12 | \$1,403,630.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,403,630.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QDU7 | Unavailable | | 27 | \$3,127,775.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 27 | \$3,127,775.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QDV5 | Unavailable | | 23 | \$2,494,839.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,494,839.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QDX1 | Unavailable | | 8 | \$1,106,242.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,106,242.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QF27 | Unavailable | | 188 | \$15,905,586.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 188 | \$15,905,586.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QFZ4 | Unavailable | | 17 | \$1,520,884.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,520,884.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QGA8 | Unavailable | | 18 | \$1,659,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,659,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QGC4 | Unavailable | | 126 | \$9,352,172.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$9,352,172.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QXC5 | Unavailable | | 8 | \$401,198.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$401,198.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TDK3 | Unavailable | | 288 | \$34,955,592.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 288 | \$34,955,592.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TDM9 | Unavailable | | 78 | \$9,992,198.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$9,992,198.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TDN7 | Unavailable | | 76 | \$10,062,929.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$10,062,929.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TEX4 | Unavailable | | 35 | \$1,517,757.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$1,517,757.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TJ35 | Unavailable | | 14 | \$1,015,910.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,015,910.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TJQ4 | Unavailable | | 24 | \$2,960,967.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,960,967.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TJT8 | Unavailable | | 32 | \$3,054,240.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,054,240.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TJU5 | Unavailable | | 15 | \$2,038,142.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 15 | \$2,038,142.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TJX9 | Unavailable | | 17 | \$1,995,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,995,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TKB5 | Unavailable | | 24 | \$1,974,904.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,974,904.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TNZ9 | Unavailable | | 18 | \$930,059.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$930,059.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373U7H4 | Unavailable | | 80 | \$5,488,037.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$5,488,037.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373UX85 | Unavailable | | 20 | \$2,046,668.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,046,668.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373UX93 | Unavailable | | 28 | \$3,069,696.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,069,696.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373UYF8 | Unavailable | | 17 | \$2,042,752.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,042,752.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373UYL5 | Unavailable | | 17 | \$2,012,651.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,012,651.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373UYM3 | Unavailable | | 24 | \$2,028,007.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,028,007.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373UYQ4 | Unavailable | | 9 | \$1,021,858.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,021,858.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373V3K9 | Unavailable | | 17 | \$1,770,690.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,770,690.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373V3Q6 | Unavailable | | 46 | \$3,400,852.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$3,400,852.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373V3S2 | Unavailable | | 19 | \$1,072,881.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,072,881.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373V5X9 | Unavailable | | 240 | \$21,712,953.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 240 | \$21,712,953.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373V5Y7 | Unavailable | | 150 | \$16,065,003.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 150 | \$16,065,003.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373V6B6 | Unavailable | | 22 | \$2,031,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,031,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373V6E0 | Unavailable | | 41 | \$3,517,914.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$3,517,914.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373V6H3 | Unavailable | | 22 | \$2,010,151.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,010,151.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VBP9 | Unavailable | | 12 | \$1,003,616.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,003,616.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VFB6 | Unavailable | | 62 | \$3,151,634.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$3,151,634.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VFC4 | Unavailable | | 23 | \$2,438,443.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,438,443.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VFD2 | Unavailable | | 39 | \$2,083,295.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$2,083,295.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VFE0 | Unavailable | | 26 | \$2,239,359.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,239,359.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VKH7 | Unavailable | | 27 | \$2,377,419.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,377,419.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VKJ3 | Unavailable | | 137 | \$13,973,329.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$13,973,329.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VKT1 | Unavailable | | 10 | \$1,029,337.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,029,337.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VKV6 | Unavailable | | 30 | \$2,714,872.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,714,872.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VU52 | Unavailable | | 34 | \$2,946,515.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$2,946,515.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VU86 | Unavailable | | 27 | \$2,003,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,003,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VV36 | Unavailable | | 38 | \$3,694,934.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 38 | \$3,694,934.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VV44 | Unavailable | | 40 | \$3,940,601.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$3,940,601.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VVE2 | Unavailable | | 26 | \$1,963,257.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$1,963,257.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VVG7 | Unavailable | | 55 | \$4,910,260.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$4,910,260.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VVL6 | Unavailable | | 14 | \$1,007,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,007,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VVM4 | Unavailable | | 23 | \$2,231,431.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,231,431.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VVS1 | Unavailable | | 48 | \$3,053,480.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$3,053,480.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VVT9 | Unavailable | | 33 | \$3,034,092.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,034,092.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VVV4 | Unavailable | | 18 | \$1,966,166.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,966,166.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VZN8 | Unavailable | | 18 | \$1,482,202.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,482,202.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VZP3 | Unavailable | | 13 | \$1,005,446.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,005,446.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373W2R3 | Unavailable | | 54 | \$4,394,892.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$4,394,892.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373W2V4 | Unavailable | | 54 | \$4,890,417.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$4,890,417.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373W3T8 | Unavailable | | 16 | \$1,004,038.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,004,038.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373W3U5 | Unavailable | | 19 | \$1,003,380.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,003,380.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373W3X9 | Unavailable | | 116 | \$12,748,173.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 116 | \$12,748,173.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373W4K6 | Unavailable | | 39 | \$3,502,243.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$3,502,243.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373W4P5 | Unavailable | | 31 | \$2,333,372.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,333,372.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373W5D1 | Unavailable | | 21 | \$2,019,842.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,019,842.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373W5G4 | Unavailable | | 45 | \$3,839,068.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$3,839,068.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373W5K5 | Unavailable | | 76 | \$6,639,533.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$6,639,533.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373W5L3 | Unavailable | | 42 | \$3,618,454.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$3,618,454.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373W5M1 | Unavailable | | 18 | \$1,191,976.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,191,976.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373W5N9 | Unavailable | | 71 | \$7,027,735.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$7,027,735.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373W5Q2 | Unavailable | | 34 | \$2,980,914.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$2,980,914.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373W5Y5 | Unavailable | | 66 | \$6,311,340.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$6,311,340.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373W7C1 | Unavailable | | 38 | \$3,932,164.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$3,932,164.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373W7E7 | Unavailable | | 33 | \$3,454,906.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,454,906.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373W7F4 | Unavailable | | 24 | \$4,237,128.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$4,237,128.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373W7G2 | Unavailable | | 11 | \$1,007,650.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,007,650.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373W7K3 | Unavailable | | 103 | \$14,436,262.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 103 | \$14,436,262.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WD91 | Unavailable | | 113 | \$9,800,153.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$9,800,153.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WF81 | Unavailable | | 71 | \$2,800,855.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$2,800,855.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WFW8 | Unavailable | | 722 | \$24,452,930.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 722 | \$24,452,930.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WH55 | Unavailable | | 14 | \$1,014,521.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,014,521.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WLE1 | Unavailable | | 16 | \$1,411,445.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,411,445.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WLJ0 | Unavailable | | 25 | \$1,303,521.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$1,303,521.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WLK7 | Unavailable | | 18 | \$1,009,735.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,009,735.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WM26 | Unavailable | | 22 | \$2,190,885.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,190,885.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WNG4 | Unavailable | | 28 | \$3,532,512.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,532,512.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WP31 | Unavailable | | 14 | \$879,053.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$879,053.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WPA5 | Unavailable | | 18 | \$1,505,660.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,505,660.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WPE7 | Unavailable | | 17 | \$1,306,106.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,306,106.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WPG2 | Unavailable | | 12 | \$1,003,052.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,003,052.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WPH0 | Unavailable | | 10 | \$1,100,873.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,100,873.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WPV9 | Unavailable | | 8 | \$526,885.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 8 | \$526,885.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WQV8 | Unavailable | | 195 | \$25,185,368.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 195 | \$25,185,368.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WQW6 | Unavailable | | 169 | \$21,996,655.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 169 | \$21,996,655.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WQY2 | Unavailable | | 80 | \$8,114,572.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$8,114,572.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WR96 | Unavailable | | 78 | \$9,915,882.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$9,915,882.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WRN5 | Unavailable | | 13 | \$1,269,194.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,269,194.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WRP0 | Unavailable | | 16 | \$1,565,575.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,565,575.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WRQ8 | Unavailable | | 9 | \$1,001,148.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,001,148.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WRT2 | Unavailable | | 24 | \$1,432,488.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,432,488.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WS20 | Unavailable | | 72 | \$6,975,963.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$6,975,963.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WSB0 | Unavailable | | 114 | \$12,484,651.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$12,484,651.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WSG9 | Unavailable | | 219 | \$24,572,983.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 219 | \$24,572,983.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WSH7 | Unavailable | | 83 | \$10,038,238.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$10,038,238.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WSK0 | Unavailable | | 87 | \$10,015,437.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$10,015,437.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WSL8 | Unavailable | | 81 | \$10,004,214.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$10,004,214.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WSN4 | Unavailable | | 120 | \$14,836,817.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 120 | \$14,836,817.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WTK9 | Unavailable | | 47 | \$3,959,373.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$3,959,373.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WTP8 | Unavailable | | 24 | \$1,776,316.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,776,316.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WTQ6 | Unavailable | | 81 | \$8,231,343.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$8,231,343.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WU35 | Unavailable | | 5 | \$374,192.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$374,192.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WVC4 | Unavailable | | 31 | \$4,776,800.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,776,800.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WVF7 | Unavailable | | 21 | \$2,009,352.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,009,352.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WVL4 | Unavailable | | 36 | \$3,064,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$3,064,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WVM2 | Unavailable | | 52 | \$5,122,272.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$5,122,272.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WW58 | Unavailable | | 13 | \$1,018,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,018,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WWY5 | Unavailable | | 22 | \$2,036,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,036,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WX24 | Unavailable | | 11 | \$1,112,942.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,112,942.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WX65 | Unavailable | | 47 | \$5,022,829.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$5,022,829.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WX73 | Unavailable | | 64 | \$7,060,809.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$7,060,809.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WXS7 | Unavailable | | 20 | \$1,966,040.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,966,040.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WXT5 | Unavailable | | 18 | \$1,495,824.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 18 | \$1,495,824.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WXX6 | Unavailable | | 32 | \$1,658,247.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$1,658,247.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WY64 | Unavailable | | 28 | \$3,666,092.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,666,092.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WYB3 | Unavailable | | 19 | \$789,103.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$789,103.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WYC1 | Unavailable | | 109 | \$3,556,889.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$3,556,889.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WYJ6 | Unavailable | | 53 | \$1,135,613.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$1,135,613.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WYK3 | Unavailable | | 115 | \$2,484,381.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$2,484,381.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WYU1 | Unavailable | | 16 | \$1,251,591.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,251,591.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WZL0 | Unavailable | | 26 | \$2,937,679.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,937,679.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WZN6 | Unavailable | | 25 | \$2,445,336.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,445,336.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WZX4 | Unavailable | | 10 | \$1,130,312.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,130,312.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373X3X7 | Unavailable | | 22 | \$3,084,426.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,084,426.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373X3Y5 | Unavailable | | 32 | \$4,533,512.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$4,533,512.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373X3Z2 | Unavailable | | 13 | \$1,242,781.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,242,781.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XA27 | Unavailable | | 21 | \$1,002,545.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,002,545.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XAA9 | Unavailable | | 11 | \$1,017,084.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 11 | \$1,017,084.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XAK7 | Unavailable | | 9 | \$1,016,248.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,016,248.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XAZ4 | Unavailable | | 17 | \$1,002,962.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,002,962.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XB67 | Unavailable | | 194 | \$16,788,411.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 194 | \$16,788,411.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XBT7 | Unavailable | | 149 | \$16,304,119.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 149 | \$16,304,119.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XBX8 | Unavailable | | 58 | \$5,862,685.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$5,862,685.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XBY6 | Unavailable | | 46 | \$4,370,508.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$4,370,508.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XCD1 | Unavailable | | 11 | \$1,002,709.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,002,709.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XD81 | Unavailable | | 32 | \$3,252,217.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,252,217.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XER8 | Unavailable | | 45 | \$4,068,060.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$4,068,060.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XEW7 | Unavailable | | 32 | \$2,384,002.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$2,384,002.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XF63 | Unavailable | | 17 | \$1,718,147.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,718,147.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XFE6 | Unavailable | | 25 | \$2,914,308.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,914,308.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XFF3 | Unavailable | | 28 | \$2,587,442.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,587,442.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XFR7 | Unavailable | | 52 | \$4,988,854.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$4,988,854.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XGA3 | Unavailable | | 33 | \$2,232,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 33 | \$2,232,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XK26 | Unavailable | | 130 | \$6,373,426.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 130 | \$6,373,426.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XL41 | Unavailable | | 12 | \$1,736,134.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,736,134.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XL58 | Unavailable | | 25 | \$3,659,935.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,659,935.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XL74 | Unavailable | | 145 | \$10,964,611.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 145 | \$10,964,611.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XMA6 | Unavailable | | 166 | \$15,718,974.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 166 | \$15,718,974.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XMU2 | Unavailable | | 24 | \$1,610,420.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,610,420.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XN23 | Unavailable | | 66 | \$3,647,248.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$3,647,248.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XNT4 | Unavailable | | 118 | \$14,727,190.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 118 | \$14,727,190.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XNY3 | Unavailable | | 235 | \$30,361,324.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 235 | \$30,361,324.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XNZ0 | Unavailable | | 63 | \$3,942,648.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$3,942,648.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XQX2 | Unavailable | | 47 | \$4,200,245.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$4,200,245.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XSF9 | Unavailable | | 25 | \$2,963,022.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,963,022.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XWD9 | Unavailable | | 4 | \$549,230.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$549,230.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EGE7 | Unavailable | | 121 | \$10,046,268.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$10,046,268.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31369C5B5 | Unavailable | | 74 | \$4,499,242.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|-----------|
| Total | | | 74 | \$4,499,242.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371E4L6 | Unavailable | | 1,417 | \$138,152,283.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,417 | \$138,152,283.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371E4M4 | Unavailable | | 2,134 | \$195,238,109.29 | 100% | 1 | \$46,998.31 | NA | 0 | \$ |
| Total | | | 2,134 | \$195,238,109.29 | 100% | 1 | \$46,998.31 | | 0 | \$ |
| 31371E5A9 | Unavailable | | 660 | \$56,611,391.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 660 | \$56,611,391.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371E6H3 | Unavailable | | 272 | \$30,626,296.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 272 | \$30,626,296.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371E6S9 | Unavailable | | 54 | \$4,658,864.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$4,658,864.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371E6T7 | Unavailable | | 72 | \$5,395,943.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$5,395,943.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372JVZ3 | Unavailable | | 18 | \$1,501,759.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,501,759.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372Q2W6 | Unavailable | | 10 | \$1,140,603.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,140,603.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372TBZ3 | Unavailable | | 10 | \$1,085,990.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,085,990.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372TP21 | Unavailable | | 10 | \$742,939.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$742,939.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373AS28 | Unavailable | | 48 | \$4,510,929.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$4,510,929.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373AS36 | Unavailable | | 30 | \$3,482,288.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,482,288.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373E7E7 | Unavailable | | 15 | \$1,372,304.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,372,304.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373EST1 | Unavailable | | 12 | \$1,009,106.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,009,106.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373EVK6 | Unavailable | | 25 | \$1,973,959.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| Total | | | 25 | \$1,973,959.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373EVL4 | Unavailable | | 86 | \$6,885,427.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$6,885,427.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373EVM2 | Unavailable | | 35 | \$2,502,268.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$2,502,268.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373FP53 | Unavailable | | 52 | \$2,845,626.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$2,845,626.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HM86 | Unavailable | | 15 | \$1,470,256.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,470,256.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HNR3 | Unavailable | | 31 | \$2,546,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,546,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HNT9 | Unavailable | | 12 | \$1,017,605.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,017,605.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373JW40 | Unavailable | | 77 | \$7,985,570.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$7,985,570.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KBW8 | Unavailable | | 28 | \$2,768,959.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,768,959.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KZF9 | Unavailable | | 4,594 | \$489,691,092.67 | 100% | 1 | \$160,470.46 | NA | 0 | \$ |
| Total | | | 4,594 | \$489,691,092.67 | 100% | 1 | \$160,470.46 | | 0 | \$ |
| 31373KZG7 | Unavailable | | 5,024 | \$522,557,926.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5,024 | \$522,557,926.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MAD7 | Unavailable | | 56 | \$4,040,394.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$4,040,394.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373N3X9 | Unavailable | | 33 | \$2,532,901.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$2,532,901.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NEA7 | Unavailable | | 21 | \$1,324,794.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,324,794.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NJG9 | Unavailable | | 39 | \$2,784,618.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$2,784,618.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NKY8 | Unavailable | | 13 | \$1,020,864.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 13 | \$1,020,864.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PUD8 | Unavailable | | 47 | \$4,550,345.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$4,550,345.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PY77 | Unavailable | | 13 | \$1,188,415.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,188,415.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PZP6 | Unavailable | | 20 | \$1,464,446.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,464,446.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QG75 | Unavailable | | 8 | \$973,494.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$973,494.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QG83 | Unavailable | | 13 | \$1,555,100.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,555,100.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QGH3 | Unavailable | | 145 | \$5,840,260.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 145 | \$5,840,260.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QGJ9 | Unavailable | | 176 | \$15,720,204.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 176 | \$15,720,204.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QGK6 | Unavailable | | 49 | \$2,940,470.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$2,940,470.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QGM2 | Unavailable | | 177 | \$15,299,893.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 177 | \$15,299,893.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QGN0 | Unavailable | | 93 | \$9,998,640.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$9,998,640.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QGQ3 | Unavailable | | 28 | \$2,413,372.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,413,372.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QGS9 | Unavailable | | 51 | \$5,099,588.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$5,099,588.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QR65 | Unavailable | | 417 | \$49,721,542.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 417 | \$49,721,542.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373RG57 | Unavailable | | 8 | \$160,502.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$160,502.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373RHQ0 | Unavailable | | 25 | \$1,970,868.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 25 | \$1,970,868.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TAM2 | Unavailable | | 233 | \$9,449,795.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 233 | \$9,449,795.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TEY2 | Unavailable | | 25 | \$1,173,451.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$1,173,451.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TEZ9 | Unavailable | | 24 | \$1,311,093.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,311,093.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TN22 | Unavailable | | 13 | \$708,585.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$708,585.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TNP1 | Unavailable | | 64 | \$5,347,791.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$5,347,791.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TRB8 | Unavailable | | 13 | \$765,509.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$765,509.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373U4A2 | Unavailable | | 159 | \$10,037,674.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 159 | \$10,037,674.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373U6X0 | Unavailable | | 13 | \$1,118,562.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,118,562.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373U7J0 | Unavailable | | 123 | \$9,594,716.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 123 | \$9,594,716.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373U7K7 | Unavailable | | 36 | \$3,178,877.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$3,178,877.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373UVD6 | Unavailable | | 52 | \$5,451,790.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$5,451,790.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373UVE4 | Unavailable | | 13 | \$1,350,169.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,350,169.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373V3W3 | Unavailable | | 85 | \$7,158,475.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$7,158,475.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373V3X1 | Unavailable | | 24 | \$1,086,566.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,086,566.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VFG5 | Unavailable | | 50 | \$2,886,414.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 50 | \$2,886,414.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VK20 | Unavailable | | 145 | \$15,205,880.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 145 | \$15,205,880.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VKW4 | Unavailable | | 15 | \$1,359,020.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,359,020.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VWV2 | Unavailable | | 27 | \$2,509,770.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,509,770.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VVY8 | Unavailable | | 25 | \$1,966,549.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$1,966,549.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VZT5 | Unavailable | | 21 | \$2,018,442.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,018,442.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WF99 | Unavailable | | 7 | \$301,537.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$301,537.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WJP9 | Unavailable | | 13 | \$1,013,041.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,013,041.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WK93 | Unavailable | | 15 | \$749,819.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$749,819.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WLA9 | Unavailable | | 30 | \$1,860,419.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$1,860,419.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WRW5 | Unavailable | | 7 | \$271,092.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$271,092.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WSS3 | Unavailable | | 82 | \$9,999,145.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$9,999,145.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WSW4 | Unavailable | | 87 | \$10,003,759.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$10,003,759.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WSX2 | Unavailable | | 128 | \$15,168,386.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 128 | \$15,168,386.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WSY0 | Unavailable | | 88 | \$10,032,490.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$10,032,490.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WVQ3 | Unavailable | | 45 | \$4,021,383.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 45 | \$4,021,383.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WVS9 | Unavailable | | 31 | \$2,949,926.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,949,926.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373X3S8 | Unavailable | | 19 | \$1,379,161.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,379,161.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373X3T6 | Unavailable | | 22 | \$1,523,357.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,523,357.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373X4B4 | Unavailable | | 55 | \$2,095,483.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$2,095,483.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XA50 | Unavailable | | 26 | \$1,718,327.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$1,718,327.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XAD3 | Unavailable | | 17 | \$1,011,060.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,011,060.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XG62 | Unavailable | | 10 | \$1,019,331.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,019,331.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XJF9 | Unavailable | | 24 | \$1,935,157.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,935,157.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XJJ1 | Unavailable | | 52 | \$5,011,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$5,011,725.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XJK8 | Unavailable | | 69 | \$5,308,487.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$5,308,487.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XJN2 | Unavailable | | 56 | \$5,018,380.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$5,018,380.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XK83 | Unavailable | | 10 | \$1,001,179.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,001,179.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XMD0 | Unavailable | | 87 | \$6,083,942.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$6,083,942.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XMV0 | Unavailable | | 24 | \$1,715,868.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,715,868.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XNQ0 | Unavailable | | 15 | \$1,272,148.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 15 | \$1,272,148.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XNW7 | Unavailable | | 83 | \$9,057,580.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$9,057,580.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XQ61 | Unavailable | | 18 | \$1,109,648.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,109,648.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XR29 | Unavailable | | 53 | \$4,679,001.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$4,679,001.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XRB9 | Unavailable | | 16 | \$1,360,622.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,360,622.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XRC7 | Unavailable | | 66 | \$5,911,903.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$5,911,903.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XRE3 | Unavailable | | 16 | \$1,303,914.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,303,914.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XRJ2 | Unavailable | | 52 | \$4,808,540.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$4,808,540.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XRP8 | Unavailable | | 28 | \$2,426,073.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,426,073.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XRQ6 | Unavailable | | 36 | \$3,860,649.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$3,860,649.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XRR4 | Unavailable | | 21 | \$2,137,995.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,137,995.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XSH5 | Unavailable | | 10 | \$1,506,931.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,506,931.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XSJ1 | Unavailable | | 7 | \$799,326.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$799,326.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XTM3 | Unavailable | | 19 | \$1,507,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,507,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XTT8 | Unavailable | | 10 | \$591,340.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$591,340.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XTU5 | Unavailable | | 33 | \$1,501,701.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 33 | \$1,501,701.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373Y3K3 | Unavailable | | 6 | \$820,615.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$820,615.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373Y4C0 | Unavailable | | 13 | \$1,087,297.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,087,297.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373Y4D8 | Unavailable | | 100 | \$10,163,421.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$10,163,421.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373Y4E6 | Unavailable | | 229 | \$20,572,489.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 229 | \$20,572,489.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373Y4G1 | Unavailable | | 76 | \$6,748,696.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$6,748,696.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373Y4K2 | Unavailable | | 52 | \$5,657,336.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$5,657,336.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373Y4M8 | Unavailable | | 74 | \$6,428,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$6,428,925.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373Y4T3 | Unavailable | | 76 | \$6,721,582.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$6,721,582.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373Y4W6 | Unavailable | | 21 | \$1,546,794.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,546,794.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373Y4Z9 | Unavailable | | 23 | \$1,621,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,621,975.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373Y5E5 | Unavailable | | 85 | \$9,986,138.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$9,986,138.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373Y5F2 | Unavailable | | 81 | \$10,003,213.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$10,003,213.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373Y5G0 | Unavailable | | 55 | \$7,407,921.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$7,407,921.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373Y5K1 | Unavailable | | 48 | \$5,015,084.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$5,015,084.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373Y6G9 | Unavailable | | 33 | \$1,602,071.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 33 | \$1,602,071.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373Y6K0 | Unavailable | | 30 | \$2,305,780.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,305,780.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373Y6X2 | Unavailable | | 28 | \$2,791,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,791,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YCW7 | Unavailable | | 18 | \$1,507,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,507,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YCX5 | Unavailable | | 17 | \$1,510,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,510,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YD30 | Unavailable | | 29 | \$1,972,970.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$1,972,970.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YDT3 | Unavailable | | 13 | \$1,004,722.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,004,722.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YDV8 | Unavailable | | 76 | \$4,903,037.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$4,903,037.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YDW6 | Unavailable | | 24 | \$1,978,081.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,978,081.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YDY2 | Unavailable | | 49 | \$4,904,927.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$4,904,927.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YFP9 | Unavailable | | 72 | \$4,141,589.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$4,141,589.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YFQ7 | Unavailable | | 71 | \$4,661,730.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$4,661,730.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YFR5 | Unavailable | | 55 | \$3,254,865.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$3,254,865.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YK32 | Unavailable | | 43 | \$5,074,739.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,074,739.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YK57 | Unavailable | | 21 | \$1,393,628.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,393,628.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YK73 | Unavailable | | 12 | \$1,003,339.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 12 | \$1,003,339.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YK99 | Unavailable | | 36 | \$6,355,902.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$6,355,902.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YKT5 | Unavailable | | 87 | \$8,975,080.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$8,975,080.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YKV0 | Unavailable | | 71 | \$8,939,758.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$8,939,758.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YLB3 | Unavailable | | 30 | \$2,519,876.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,519,876.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YLD9 | Unavailable | | 41 | \$4,039,087.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,039,087.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YLE7 | Unavailable | | 42 | \$5,001,639.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,001,639.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373Y LJ6 | Unavailable | | 13 | \$555,981.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$555,981.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YLQ0 | Unavailable | | 64 | \$2,281,573.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$2,281,573.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YMM8 | Unavailable | | 590 | \$59,748,064.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 590 | \$59,748,064.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YQ93 | Unavailable | | 26 | \$3,056,780.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,056,780.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YQZ5 | Unavailable | | 20 | \$1,960,933.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,960,933.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YT25 | Unavailable | | 32 | \$3,596,282.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,596,282.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YT74 | Unavailable | | 47 | \$3,505,799.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$3,505,799.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YTZ2 | Unavailable | | 38 | \$4,037,519.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,037,519.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YU31 | Unavailable | | 70 | \$12,574,924.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|-------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| Total | | | 70 | \$12,574,924.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YU98 | Unavailable | | 26 | \$1,172,975.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$1,172,975.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YUQ0 | Unavailable | | 138 | \$11,811,949.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 138 | \$11,811,949.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YUV9 | Unavailable | | 106 | \$13,017,197.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$13,017,197.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YV55 | Unavailable | | 28 | \$4,677,400.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$4,677,400.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YVF3 | Unavailable | | 18 | \$1,753,815.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,753,815.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YVH9 | Unavailable | | 80 | \$11,484,802.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$11,484,802.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YVJ5 | Unavailable | | 163 | \$24,016,792.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 163 | \$24,016,792.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YVK2 | Unavailable | | 74 | \$10,894,473.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$10,894,473.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YVL0 | Unavailable | | 221 | \$30,329,050.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 221 | \$30,329,050.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YVP1 | Unavailable | | 53 | \$6,054,682.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$6,054,682.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YVQ9 | Unavailable | | 55 | \$7,170,041.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$7,170,041.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YVT3 | Unavailable | | 15 | \$1,014,774.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,014,774.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YW54 | Unavailable | | 19 | \$1,493,459.76 | 100% | 1 | \$90,126.79 | NA | 0 | \$ |
| Total | | | 19 | \$1,493,459.76 | 100% | 1 | \$90,126.79 | | 0 | \$ |
| 31373YW62 | Unavailable | | 375 | \$53,079,920.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 375 | \$53,079,920.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YW70 | Unavailable | | 171 | \$21,368,468.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 171 | \$21,368,468.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YW96 | Unavailable | | 100 | \$12,134,781.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$12,134,781.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YWE5 | Unavailable | | 14 | \$1,117,524.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,117,524.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YWG0 | Unavailable | | 66 | \$7,968,473.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$7,968,473.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YWS4 | Unavailable | | 91 | \$8,145,492.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$8,145,492.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YWU9 | Unavailable | | 13 | \$1,014,724.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,014,724.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YWX3 | Unavailable | | 126 | \$8,720,181.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$8,720,181.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YXA2 | Unavailable | | 474 | \$63,674,956.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 474 | \$63,674,956.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YXB0 | Unavailable | | 83 | \$10,944,957.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$10,944,957.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YXC8 | Unavailable | | 226 | \$28,140,696.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 226 | \$28,140,696.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YXD6 | Unavailable | | 119 | \$14,763,440.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$14,763,440.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YXE4 | Unavailable | | 109 | \$13,125,577.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$13,125,577.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YXF1 | Unavailable | | 1,222 | \$158,300,249.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,222 | \$158,300,249.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YXH7 | Unavailable | | 254 | \$32,326,923.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 254 | \$32,326,923.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YXJ3 | Unavailable | | 127 | \$15,409,706.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$15,409,706.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YXK0 | Unavailable | | 56 | \$5,720,782.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 56 | \$5,720,782.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YZB8 | Unavailable | | 30 | \$2,565,120.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,565,120.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YZW2 | Unavailable | | 38 | \$4,051,808.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,051,808.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AB33 | Unavailable | | 117 | \$5,760,161.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$5,760,161.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ABC3 | Unavailable | | 16 | \$1,222,584.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,222,584.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ABJ8 | Unavailable | | 20 | \$1,999,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,999,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ABP4 | Unavailable | | 16 | \$892,943.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$892,943.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ACH1 | Unavailable | | 16 | \$1,429,289.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,429,289.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ACQ1 | Unavailable | | 70 | \$4,303,036.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$4,303,036.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ACY4 | Unavailable | | 45 | \$3,858,793.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$3,858,793.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AFE5 | Unavailable | | 6 | \$862,560.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$862,560.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AFJ4 | Unavailable | | 7 | \$774,037.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$774,037.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AFK1 | Unavailable | | 36 | \$5,519,408.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$5,519,408.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AFP0 | Unavailable | | 33 | \$3,705,415.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,705,415.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AFR6 | Unavailable | | 129 | \$12,447,171.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$12,447,171.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AFS4 | Unavailable | | 29 | \$2,640,305.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 29 | \$2,640,305.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AFT2 | Unavailable | | 170 | \$9,435,463.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 170 | \$9,435,463.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AGD6 | Unavailable | | 8 | \$293,540.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$293,540.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AH78 | Unavailable | | 114 | \$13,281,301.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$13,281,301.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AH86 | Unavailable | | 205 | \$19,964,407.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 205 | \$19,964,407.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AHN3 | Unavailable | | 46 | \$3,508,307.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$3,508,307.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AHS2 | Unavailable | | 152 | \$16,600,913.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 152 | \$16,600,913.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AHT0 | Unavailable | | 336 | \$32,928,504.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 336 | \$32,928,504.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AHU7 | Unavailable | | 141 | \$12,541,260.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$12,541,260.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AJ92 | Unavailable | | 31 | \$3,455,618.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,455,618.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AJD3 | Unavailable | | 108 | \$12,473,423.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$12,473,423.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AJE1 | Unavailable | | 139 | \$13,138,034.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 139 | \$13,138,034.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AJF8 | Unavailable | | 59 | \$4,744,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$4,744,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AKR0 | Unavailable | | 10 | \$1,486,401.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,486,401.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AKX7 | Unavailable | | 88 | \$8,837,948.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$8,837,948.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AKY5 | Unavailable | | 788 | \$128,943,195.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 788 | \$128,943,195.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AKZ2 | Unavailable | | 373 | \$59,111,946.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 373 | \$59,111,946.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ALR9 | Unavailable | | 47 | \$4,543,433.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$4,543,433.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ALS7 | Unavailable | | 22 | \$1,767,575.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,767,575.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AM56 | Unavailable | | 49 | \$3,329,252.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$3,329,252.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AM80 | Unavailable | | 63 | \$5,647,476.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$5,647,476.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AML1 | Unavailable | | 240 | \$14,386,356.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 240 | \$14,386,356.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AMN7 | Unavailable | | 9 | \$757,051.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$757,051.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AN89 | Unavailable | | 99 | \$5,469,407.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$5,469,407.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AN97 | Unavailable | | 162 | \$9,142,049.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 162 | \$9,142,049.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374APA2 | Unavailable | | 32 | \$1,692,219.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$1,692,219.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374APC8 | Unavailable | | 39 | \$1,503,600.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$1,503,600.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AQZ6 | Unavailable | | 4 | \$595,577.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$595,577.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EGN7 | Unavailable | | 167 | \$15,007,840.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 167 | \$15,007,840.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EGQ0 | Unavailable | | 97 | \$10,534,382.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$10,534,382.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31369C5E9 | Unavailable | | 56 | \$3,843,577.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 56 | \$3,843,577.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31369C5F6 | Unavailable | | 83 | \$4,837,005.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$4,837,005.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371E4Y8 | Unavailable | | 2,545 | \$220,545,726.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2,545 | \$220,545,726.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371E5Q4 | Unavailable | | 2,463 | \$237,661,468.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2,463 | \$237,661,468.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371E5T8 | Unavailable | | 493 | \$36,776,197.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 493 | \$36,776,197.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371E6U4 | Unavailable | | 973 | \$107,968,454.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 973 | \$107,968,454.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371E7J8 | Unavailable | | 141 | \$16,757,681.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$16,757,681.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371E7M1 | Unavailable | | 82 | \$6,421,532.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$6,421,532.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FAD4 | Unavailable | | 151 | \$17,071,954.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 151 | \$17,071,954.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FAK8 | Unavailable | | 27 | \$1,804,593.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$1,804,593.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372ETW4 | Unavailable | | 30 | \$2,454,183.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,454,183.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372JV26 | Unavailable | | 23 | \$2,038,401.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,038,401.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372NPN8 | Unavailable | | 18 | \$1,213,370.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,213,370.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372TP88 | Unavailable | | 29 | \$2,178,413.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,178,413.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372WM35 | Unavailable | | 15 | \$1,472,890.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,472,890.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373EVP5 | Unavailable | | 57 | \$4,536,023.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 57 | \$4,536,023.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373FGA2 | Unavailable | | 22 | \$1,542,127.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,542,127.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GMZ8 | Unavailable | | 17 | \$1,494,768.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,494,768.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373JW99 | Unavailable | | 10 | \$1,214,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,214,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KCE7 | Unavailable | | 17 | \$1,946,036.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,946,036.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373ME92 | Unavailable | | 11 | \$1,013,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,013,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MVP7 | Unavailable | | 19 | \$1,026,629.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,026,629.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373N4G5 | Unavailable | | 33 | \$3,054,736.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,054,736.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373N4H3 | Unavailable | | 13 | \$1,017,190.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,017,190.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NEC3 | Unavailable | | 12 | \$773,069.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$773,069.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NED1 | Unavailable | | 31 | \$2,015,928.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,015,928.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NJJ3 | Unavailable | | 39 | \$2,611,477.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$2,611,477.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PUE6 | Unavailable | | 29 | \$3,955,489.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,955,489.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PUF3 | Unavailable | | 39 | \$3,744,753.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$3,744,753.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373PUG1 | Unavailable | | 50 | \$4,269,669.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$4,269,669.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373Q4U7 | Unavailable | | 10 | \$1,015,654.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 10 | \$1,015,654.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373Q4W3 | Unavailable | | 42 | \$2,947,082.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$2,947,082.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QH25 | Unavailable | | 21 | \$1,873,740.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,873,740.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QH33 | Unavailable | | 23 | \$1,646,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,646,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QH74 | Unavailable | | 30 | \$1,226,912.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$1,226,912.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QH90 | Unavailable | | 14 | \$1,994,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,994,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QHB5 | Unavailable | | 20 | \$1,960,918.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,960,918.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QHJ8 | Unavailable | | 183 | \$20,399,415.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 183 | \$20,399,415.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QHK5 | Unavailable | | 228 | \$22,760,236.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 228 | \$22,760,236.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QHL3 | Unavailable | | 223 | \$19,533,845.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 223 | \$19,533,845.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QHM1 | Unavailable | | 262 | \$18,225,552.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 262 | \$18,225,552.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QHS8 | Unavailable | | 124 | \$13,277,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 124 | \$13,277,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QHT6 | Unavailable | | 82 | \$6,728,440.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$6,728,440.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QHU3 | Unavailable | | 106 | \$6,929,748.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$6,929,748.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QHW9 | Unavailable | | 40 | \$4,015,361.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$4,015,361.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QJA5 | Unavailable | | 6 | \$806,433.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 6 | \$806,433.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QN28 | Unavailable | | 18 | \$1,882,754.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,882,754.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QN36 | Unavailable | | 54 | \$5,017,869.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$5,017,869.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QR57 | Unavailable | | 155 | \$17,909,798.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 155 | \$17,909,798.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QUM6 | Unavailable | | 9 | \$591,191.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$591,191.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TAK6 | Unavailable | | 156 | \$5,254,693.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 156 | \$5,254,693.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TE22 | Unavailable | | 25 | \$1,181,506.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$1,181,506.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373U4C8 | Unavailable | | 159 | \$10,310,570.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 159 | \$10,310,570.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373U7L5 | Unavailable | | 28 | \$2,059,695.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,059,695.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373UVM6 | Unavailable | | 20 | \$1,136,125.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,136,125.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373V4E2 | Unavailable | | 78 | \$7,485,708.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$7,485,708.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VF91 | Unavailable | | 20 | \$1,004,847.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,004,847.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VFH3 | Unavailable | | 18 | \$1,134,688.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,134,688.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VGA7 | Unavailable | | 35 | \$2,745,730.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$2,745,730.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VLD5 | Unavailable | | 174 | \$16,453,316.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 174 | \$16,453,316.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VZV0 | Unavailable | | 19 | \$1,490,001.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 19 | \$1,490,001.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WLM3 | Unavailable | | 21 | \$1,270,911.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,270,911.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WPS6 | Unavailable | | 15 | \$1,018,685.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,018,685.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WTA1 | Unavailable | | 108 | \$12,980,500.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$12,980,500.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WV67 | Unavailable | | 33 | \$4,027,233.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,027,233.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WVW0 | Unavailable | | 64 | \$6,036,026.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$6,036,026.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WVX8 | Unavailable | | 102 | \$10,016,074.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$10,016,074.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WXP3 | Unavailable | | 62 | \$5,884,970.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$5,884,970.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XA76 | Unavailable | | 20 | \$1,001,225.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,001,225.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XC90 | Unavailable | | 97 | \$10,094,898.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$10,094,898.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XCL3 | Unavailable | | 36 | \$4,180,420.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$4,180,420.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XCN9 | Unavailable | | 19 | \$2,076,424.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,076,424.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XCQ2 | Unavailable | | 30 | \$3,244,325.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,244,325.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XCR0 | Unavailable | | 22 | \$2,021,379.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,021,379.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XCS8 | Unavailable | | 11 | \$1,014,204.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,014,204.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XJ36 | Unavailable | | 48 | \$3,163,069.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|--------------------|
| Total | | | 48 | \$3,163,069.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XJ51 | Unavailable | | 13 | \$1,290,724.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,290,724.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XJV4 | Unavailable | | 25 | \$2,502,636.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,502,636.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XKC4 | Unavailable | | 23 | \$1,823,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,823,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XKH3 | Unavailable | | 26 | \$2,029,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,029,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XKL4 | Unavailable | | 30 | \$2,035,770.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,035,770.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XMK4 | Unavailable | | 13 | \$1,005,150.00 | 100% | 1 | \$59,038.03 | NA | 1 | \$59,038.03 |
| Total | | | 13 | \$1,005,150.00 | 100% | 1 | \$59,038.03 | | 1 | \$59,038.03 |
| 31373Y5P0 | Unavailable | | 74 | \$7,525,907.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$7,525,907.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YC31 | Unavailable | | 16 | \$1,504,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,504,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YD71 | Unavailable | | 48 | \$5,015,953.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$5,015,953.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YD97 | Unavailable | | 33 | \$1,962,290.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$1,962,290.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YEA3 | Unavailable | | 76 | \$4,907,793.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$4,907,793.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YEB1 | Unavailable | | 20 | \$1,968,273.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,968,273.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YGG8 | Unavailable | | 33 | \$3,049,203.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,049,203.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YPG8 | Unavailable | | 10 | \$1,013,159.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,013,159.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YR43 | Unavailable | | 7 | \$1,011,765.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 7 | \$1,011,765.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YR50 | Unavailable | | 55 | \$4,921,390.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$4,921,390.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YRU5 | Unavailable | | 53 | \$4,906,706.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$4,906,706.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YRX9 | Unavailable | | 13 | \$1,001,180.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,001,180.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YRZ4 | Unavailable | | 27 | \$2,942,055.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,942,055.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YSA8 | Unavailable | | 7 | \$1,015,081.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,015,081.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YZ44 | Unavailable | | 10 | \$1,011,957.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,011,957.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374A2R0 | Unavailable | | 29 | \$1,672,910.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$1,672,910.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374A3A6 | Unavailable | | 53 | \$6,101,862.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$6,101,862.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374A3E8 | Unavailable | | 10 | \$752,796.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$752,796.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374A3H1 | Unavailable | | 89 | \$8,172,320.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$8,172,320.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374A3J7 | Unavailable | | 8 | \$999,375.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$999,375.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374A5G1 | Unavailable | | 14 | \$1,503,195.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,503,195.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374A5R7 | Unavailable | | 39 | \$1,814,579.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$1,814,579.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374A7K0 | Unavailable | | 153 | \$18,131,106.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 153 | \$18,131,106.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374A7M6 | Unavailable | | 47 | \$5,241,195.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 47 | \$5,241,195.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AA42 | Unavailable | | 16 | \$1,151,801.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,151,801.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AAZ3 | Unavailable | | 10 | \$1,008,245.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,008,245.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AB66 | Unavailable | | 52 | \$4,412,368.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$4,412,368.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ABA7 | Unavailable | | 20 | \$2,028,489.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,028,489.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ABQ2 | Unavailable | | 6 | \$336,972.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$336,972.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ACX6 | Unavailable | | 11 | \$1,115,830.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,115,830.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ADN7 | Unavailable | | 16 | \$2,102,601.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,102,601.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ADS6 | Unavailable | | 26 | \$3,003,715.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,003,715.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ADX5 | Unavailable | | 11 | \$1,010,890.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,010,890.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AE48 | Unavailable | | 62 | \$5,371,551.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$5,371,551.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AE63 | Unavailable | | 71 | \$6,345,125.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$6,345,125.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AEH9 | Unavailable | | 10 | \$1,009,677.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,009,677.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AEJ5 | Unavailable | | 7 | \$1,004,466.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,004,466.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AEL0 | Unavailable | | 12 | \$1,006,651.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,006,651.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AF96 | Unavailable | | 20 | \$1,410,833.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 20 | \$1,410,833.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AFD7 | Unavailable | | 13 | \$1,007,127.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,007,127.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AGC8 | Unavailable | | 976 | \$53,540,564.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 976 | \$53,540,564.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AGE4 | Unavailable | | 7 | \$751,125.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$751,125.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AJ27 | Unavailable | | 39 | \$3,820,220.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$3,820,220.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AJ76 | Unavailable | | 55 | \$5,707,857.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$5,707,857.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AJM3 | Unavailable | | 15 | \$1,545,522.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,545,522.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AJP6 | Unavailable | | 67 | \$6,170,157.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$6,170,157.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AJQ4 | Unavailable | | 9 | \$1,110,483.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,110,483.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AK58 | Unavailable | | 860 | \$79,188,908.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 860 | \$79,188,908.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AM23 | Unavailable | | 9 | \$1,013,515.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,013,515.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AM31 | Unavailable | | 13 | \$1,005,983.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,005,983.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AM64 | Unavailable | | 66 | \$7,982,276.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$7,982,276.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AMP2 | Unavailable | | 769 | \$82,366,888.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 769 | \$82,366,888.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AMT4 | Unavailable | | 13 | \$1,016,209.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,016,209.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AP53 | Unavailable | | 31 | \$2,941,289.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 31 | \$2,941,289.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374APE4 | Unavailable | | 27 | \$1,605,330.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$1,605,330.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374APF1 | Unavailable | | 70 | \$4,209,128.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$4,209,128.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374APG9 | Unavailable | | 19 | \$844,785.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$844,785.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AQ37 | Unavailable | | 48 | \$6,020,206.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$6,020,206.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AQ52 | Unavailable | | 13 | \$845,126.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$845,126.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AQV5 | Unavailable | | 10 | \$838,954.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$838,954.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AQX1 | Unavailable | | 171 | \$19,316,772.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 171 | \$19,316,772.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AQY9 | Unavailable | | 247 | \$26,080,155.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 247 | \$26,080,155.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ARJ1 | Unavailable | | 16 | \$790,121.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$790,121.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ASL5 | Unavailable | | 31 | \$3,039,563.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,039,563.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ASP6 | Unavailable | | 164 | \$17,527,891.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 164 | \$17,527,891.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AT59 | Unavailable | | 24 | \$2,184,373.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,184,373.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ATA8 | Unavailable | | 15 | \$1,089,464.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,089,464.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ATN0 | Unavailable | | 21 | \$2,501,069.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,501,069.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ATV2 | Unavailable | | 22 | \$1,503,083.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 22 | \$1,503,083.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ATZ3 | Unavailable | | 46 | \$3,728,218.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$3,728,218.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AU40 | Unavailable | | 9 | \$1,014,168.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,014,168.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AUA6 | Unavailable | | 19 | \$1,750,063.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,750,063.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AUB4 | Unavailable | | 62 | \$6,772,791.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$6,772,791.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AUK4 | Unavailable | | 67 | \$7,487,340.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$7,487,340.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AUL2 | Unavailable | | 280 | \$28,068,893.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 280 | \$28,068,893.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AUN8 | Unavailable | | 11 | \$1,023,876.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,023,876.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AUP3 | Unavailable | | 11 | \$1,118,652.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,118,652.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AV72 | Unavailable | | 46 | \$5,081,180.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,081,180.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AVB3 | Unavailable | | 15 | \$1,000,881.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,000,881.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AVE7 | Unavailable | | 29 | \$1,003,038.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$1,003,038.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AVG2 | Unavailable | | 18 | \$1,377,693.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,377,693.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AVL1 | Unavailable | | 33 | \$2,697,698.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$2,697,698.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AVR8 | Unavailable | | 18 | \$2,012,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,012,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AVU1 | Unavailable | | 81 | \$9,481,435.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 81 | \$9,481,435.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AVV9 | Unavailable | | 30 | \$3,339,884.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,339,884.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AVW7 | Unavailable | | 49 | \$3,911,434.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$3,911,434.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AW63 | Unavailable | | 22 | \$1,300,728.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,300,728.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AWP1 | Unavailable | | 15 | \$1,384,210.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,384,210.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AWQ9 | Unavailable | | 92 | \$8,622,154.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$8,622,154.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AWV8 | Unavailable | | 40 | \$3,996,365.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$3,996,365.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AX62 | Unavailable | | 86 | \$6,587,621.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$6,587,621.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AX70 | Unavailable | | 223 | \$21,049,225.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 223 | \$21,049,225.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AXF2 | Unavailable | | 43 | \$4,375,605.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$4,375,605.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AYA2 | Unavailable | | 23 | \$2,739,086.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,739,086.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AYB0 | Unavailable | | 36 | \$3,557,458.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$3,557,458.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AYT1 | Unavailable | | 39 | \$3,560,390.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$3,560,390.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AZ45 | Unavailable | | 19 | \$1,970,020.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,970,020.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AZU7 | Unavailable | | 7 | \$1,026,389.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,026,389.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374B3Q9 | Unavailable | | 22 | \$2,378,690.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 22 | \$2,378,690.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BA73 | Unavailable | | 31 | \$2,958,351.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,958,351.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BAA6 | Unavailable | | 30 | \$3,508,379.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,508,379.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BAF5 | Unavailable | | 54 | \$6,381,639.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$6,381,639.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BBJ6 | Unavailable | | 31 | \$2,008,419.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,008,419.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BBL1 | Unavailable | | 12 | \$425,427.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$425,427.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BCC0 | Unavailable | | 30 | \$3,223,528.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,223,528.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BCF3 | Unavailable | | 10 | \$404,297.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$404,297.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BCH9 | Unavailable | | 36 | \$2,343,005.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$2,343,005.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BCK2 | Unavailable | | 11 | \$989,877.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$989,877.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BCT3 | Unavailable | | 49 | \$4,153,826.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$4,153,826.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BCW6 | Unavailable | | 9 | \$1,026,187.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,026,187.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BDJ4 | Unavailable | | 18 | \$1,459,117.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,459,117.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BDQ8 | Unavailable | | 13 | \$1,320,159.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,320,159.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BDV7 | Unavailable | | 175 | \$11,533,408.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 175 | \$11,533,408.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BEK0 | Unavailable | | 27 | \$1,508,630.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 27 | \$1,508,630.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BEL8 | Unavailable | | 30 | \$1,567,799.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$1,567,799.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BEZ7 | Unavailable | | 11 | \$1,002,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,002,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BFU7 | Unavailable | | 61 | \$6,073,256.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$6,073,256.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BK64 | Unavailable | | 18 | \$1,940,443.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,940,443.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BKH0 | Unavailable | | 12 | \$1,019,851.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,019,851.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BLS5 | Unavailable | | 12 | \$1,338,026.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,338,026.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BLX4 | Unavailable | | 22 | \$1,017,720.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,017,720.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BR26 | Unavailable | | 22 | \$1,854,942.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,854,942.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BR75 | Unavailable | | 157 | \$13,608,607.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 157 | \$13,608,607.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BS41 | Unavailable | | 56 | \$6,564,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$6,564,725.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BS58 | Unavailable | | 205 | \$22,081,544.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 205 | \$22,081,544.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BS66 | Unavailable | | 126 | \$12,221,446.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$12,221,446.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BS74 | Unavailable | | 58 | \$5,139,509.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$5,139,509.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BSD1 | Unavailable | | 114 | \$10,247,041.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$10,247,041.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BSM1 | Unavailable | | 46 | \$4,583,879.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 46 | \$4,583,879.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BSN9 | Unavailable | | 20 | \$1,400,674.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,400,674.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BSV1 | Unavailable | | 160 | \$16,928,567.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 160 | \$16,928,567.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BSX7 | Unavailable | | 42 | \$3,679,752.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$3,679,752.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BTK4 | Unavailable | | 21 | \$1,195,646.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,195,646.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BTL2 | Unavailable | | 19 | \$955,017.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$955,017.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BYJ1 | Unavailable | | 24 | \$1,277,199.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,277,199.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BYK8 | Unavailable | | 64 | \$2,785,282.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$2,785,282.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BYL6 | Unavailable | | 18 | \$1,126,081.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,126,081.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BYM4 | Unavailable | | 7 | \$615,754.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$615,754.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BYR3 | Unavailable | | 16 | \$259,680.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$259,680.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BZD3 | Unavailable | | 51 | \$1,084,620.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$1,084,620.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371E5R2 | Unavailable | | 2,504 | \$231,621,671.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2,504 | \$231,621,671.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371E5S0 | Unavailable | | 1,199 | \$104,088,845.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,199 | \$104,088,845.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371E6L4 | Unavailable | | 189 | \$15,032,912.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 189 | \$15,032,912.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371E6V2 | Unavailable | | 2,820 | \$291,026,316.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 2,820 | \$291,026,316.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371E7G4 | Unavailable | | 643 | \$74,732,827.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 643 | \$74,732,827.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FAU6 | Unavailable | | 47 | \$3,758,614.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$3,758,614.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FAV4 | Unavailable | | 92 | \$6,685,178.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$6,685,178.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372EU44 | Unavailable | | 13 | \$1,000,899.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,000,899.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372EUZ5 | Unavailable | | 13 | \$1,017,068.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,017,068.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372JV67 | Unavailable | | 35 | \$2,820,723.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$2,820,723.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372N3L6 | Unavailable | | 87 | \$9,823,234.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$9,823,234.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372TQC8 | Unavailable | | 11 | \$836,531.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$836,531.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372TQD6 | Unavailable | | 13 | \$1,149,492.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,149,492.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372WM43 | Unavailable | | 21 | \$2,459,865.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,459,865.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373B3D9 | Unavailable | | 25 | \$2,497,091.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,497,091.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373DUQ6 | Unavailable | | 118 | \$12,015,506.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 118 | \$12,015,506.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373EVQ3 | Unavailable | | 48 | \$4,012,638.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$4,012,638.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GM21 | Unavailable | | 37 | \$3,370,131.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$3,370,131.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HP75 | Unavailable | | 12 | \$1,016,844.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 12 | \$1,016,844.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HPG5 | Unavailable | | 19 | \$1,506,083.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,506,083.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HPM2 | Unavailable | | 12 | \$1,519,622.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,519,622.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HPP5 | Unavailable | | 12 | \$1,014,873.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,014,873.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HPT7 | Unavailable | | 10 | \$1,012,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,012,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373HPW0 | Unavailable | | 16 | \$1,517,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,517,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373JXD9 | Unavailable | | 19 | \$1,711,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,711,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373JXE7 | Unavailable | | 54 | \$4,856,787.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$4,856,787.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MFB6 | Unavailable | | 14 | \$1,005,638.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,005,638.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373ND91 | Unavailable | | 21 | \$1,489,627.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,489,627.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NEE9 | Unavailable | | 6 | \$415,483.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$415,483.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NJK0 | Unavailable | | 53 | \$4,007,005.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$4,007,005.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NHN4 | Unavailable | | 6 | \$412,237.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$412,237.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NMQ3 | Unavailable | | 78 | \$8,447,488.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$8,447,488.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QJC1 | Unavailable | | 5 | \$593,432.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$593,432.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QJD9 | Unavailable | | 4 | \$343,009.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 4 | \$343,009.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QJH0 | Unavailable | | 154 | \$18,358,644.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 154 | \$18,358,644.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QJJ6 | Unavailable | | 142 | \$16,180,428.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$16,180,428.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QJS6 | Unavailable | | 155 | \$18,590,766.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 155 | \$18,590,766.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QJV9 | Unavailable | | 150 | \$9,800,975.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 150 | \$9,800,975.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QJW7 | Unavailable | | 230 | \$19,602,424.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 230 | \$19,602,424.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QJZ0 | Unavailable | | 115 | \$11,040,913.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$11,040,913.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373RHZ0 | Unavailable | | 24 | \$1,963,514.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,963,514.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TNK2 | Unavailable | | 20 | \$2,025,946.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,025,946.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373U7B7 | Unavailable | | 12 | \$1,012,846.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,012,846.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373V4K8 | Unavailable | | 127 | \$12,329,244.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$12,329,244.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373V4L6 | Unavailable | | 61 | \$6,442,756.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$6,442,756.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373V4M4 | Unavailable | | 62 | \$5,499,358.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$5,499,358.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373V4N2 | Unavailable | | 78 | \$6,775,571.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$6,775,571.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VAA3 | Unavailable | | 125 | \$11,156,512.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 125 | \$11,156,512.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VFL4 | Unavailable | | 48 | \$2,797,597.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 48 | \$2,797,597.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VFM2 | Unavailable | | 24 | \$1,131,765.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,131,765.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VGD1 | Unavailable | | 32 | \$2,458,389.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$2,458,389.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VGE9 | Unavailable | | 65 | \$6,919,907.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$6,919,907.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VGJ8 | Unavailable | | 15 | \$1,004,759.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,004,759.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VLN3 | Unavailable | | 19 | \$1,470,424.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,470,424.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VLP8 | Unavailable | | 253 | \$26,674,323.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 253 | \$26,674,323.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VLT0 | Unavailable | | 41 | \$4,203,348.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,203,348.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VLU7 | Unavailable | | 24 | \$1,783,298.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,783,298.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VPQ2 | Unavailable | | 42 | \$3,965,334.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$3,965,334.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VXT7 | Unavailable | | 4 | \$362,438.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$362,438.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VZW8 | Unavailable | | 13 | \$1,012,897.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,012,897.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373W5R0 | Unavailable | | 63 | \$7,423,510.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$7,423,510.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373W6M0 | Unavailable | | 74 | \$6,864,372.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$6,864,372.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WVR1 | Unavailable | | 20 | \$2,022,988.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,022,988.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WWD1 | Unavailable | | 101 | \$11,140,087.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 101 | \$11,140,087.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WWE9 | Unavailable | | 102 | \$10,224,866.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$10,224,866.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WWF6 | Unavailable | | 100 | \$10,150,942.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$10,150,942.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WWG4 | Unavailable | | 59 | \$5,983,960.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$5,983,960.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WWL3 | Unavailable | | 71 | \$7,095,270.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$7,095,270.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WXY4 | Unavailable | | 15 | \$1,362,247.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,362,247.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XA92 | Unavailable | | 20 | \$1,000,930.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,000,930.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XBA8 | Unavailable | | 18 | \$1,013,626.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,013,626.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XBB6 | Unavailable | | 15 | \$1,009,083.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,009,083.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XDA6 | Unavailable | | 22 | \$2,020,092.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,020,092.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XDF5 | Unavailable | | 28 | \$2,642,430.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,642,430.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XDG3 | Unavailable | | 16 | \$1,016,107.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,016,107.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XGX3 | Unavailable | | 14 | \$1,012,470.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,012,470.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XHB0 | Unavailable | | 18 | \$1,960,029.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,960,029.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XHF1 | Unavailable | | 19 | \$1,962,351.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,962,351.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XKP5 | Unavailable | | 70 | \$4,605,228.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 70 | \$4,605,228.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373Y3B3 | Unavailable | | 153 | \$10,511,062.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 153 | \$10,511,062.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373Y3C1 | Unavailable | | 76 | \$4,930,083.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$4,930,083.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373Y3D9 | Unavailable | | 47 | \$3,566,831.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$3,566,831.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373Y5R6 | Unavailable | | 274 | \$35,120,272.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 274 | \$35,120,272.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373Y5S4 | Unavailable | | 80 | \$9,993,851.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$9,993,851.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373Y5T2 | Unavailable | | 86 | \$9,997,958.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$9,997,958.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373Y5V7 | Unavailable | | 203 | \$24,989,097.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 203 | \$24,989,097.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YE39 | Unavailable | | 68 | \$4,936,675.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$4,936,675.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YEN5 | Unavailable | | 32 | \$2,998,019.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$2,998,019.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YEQ8 | Unavailable | | 51 | \$4,967,193.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$4,967,193.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YEU9 | Unavailable | | 33 | \$1,999,687.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$1,999,687.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YEX3 | Unavailable | | 29 | \$1,989,737.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$1,989,737.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YMY2 | Unavailable | | 11 | \$1,011,609.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,011,609.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YP45 | Unavailable | | 33 | \$4,074,170.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,074,170.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YP60 | Unavailable | | 55 | \$4,924,459.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 55 | \$4,924,459.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YQL6 | Unavailable | | 8 | \$1,005,005.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,005,005.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YQM4 | Unavailable | | 28 | \$3,031,663.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,031,663.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YQN2 | Unavailable | | 19 | \$2,002,617.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,002,617.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YSF7 | Unavailable | | 21 | \$2,029,069.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,029,069.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YSQ3 | Unavailable | | 11 | \$1,013,331.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,013,331.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YZM4 | Unavailable | | 12 | \$1,017,810.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,017,810.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374A2S8 | Unavailable | | 39 | \$2,985,963.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$2,985,963.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374A2T6 | Unavailable | | 18 | \$1,733,823.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,733,823.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374A3L2 | Unavailable | | 14 | \$1,992,214.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,992,214.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AAR1 | Unavailable | | 19 | \$1,999,098.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,999,098.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AAV2 | Unavailable | | 10 | \$1,019,096.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,019,096.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AB41 | Unavailable | | 9 | \$497,428.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$497,428.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ACD0 | Unavailable | | 11 | \$1,061,704.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,061,704.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AP95 | Unavailable | | 19 | \$1,961,566.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,961,566.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AQA1 | Unavailable | | 16 | \$1,961,455.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 16 | \$1,961,455.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AQC7 | Unavailable | | 23 | \$2,521,966.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,521,966.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AR69 | Unavailable | | 10 | \$1,015,449.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,015,449.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ARK8 | Unavailable | | 12 | \$767,278.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$767,278.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AS27 | Unavailable | | 63 | \$5,195,817.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$5,195,817.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ASZ4 | Unavailable | | 161 | \$15,276,928.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 161 | \$15,276,928.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ATB6 | Unavailable | | 14 | \$1,249,957.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,249,957.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AUU2 | Unavailable | | 318 | \$35,428,610.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 318 | \$35,428,610.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AUW8 | Unavailable | | 1,257 | \$123,571,761.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,257 | \$123,571,761.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AUY4 | Unavailable | | 550 | \$49,342,058.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 550 | \$49,342,058.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AV80 | Unavailable | | 110 | \$10,301,158.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$10,301,158.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AV98 | Unavailable | | 72 | \$5,787,777.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$5,787,777.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AY38 | Unavailable | | 88 | \$8,369,645.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$8,369,645.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AYD6 | Unavailable | | 20 | \$2,118,950.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,118,950.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AYU8 | Unavailable | | 16 | \$2,007,053.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,007,053.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AYV6 | Unavailable | | 40 | \$3,922,187.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 40 | \$3,922,187.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AYW4 | Unavailable | | 20 | \$1,792,708.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,792,708.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374B3S5 | Unavailable | | 10 | \$1,061,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,061,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374B4C9 | Unavailable | | 14 | \$1,258,114.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,258,114.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374B5U8 | Unavailable | | 36 | \$2,963,523.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$2,963,523.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374B6F0 | Unavailable | | 16 | \$1,987,824.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,987,824.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374B6S2 | Unavailable | | 38 | \$2,951,906.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$2,951,906.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374B6U7 | Unavailable | | 43 | \$3,967,375.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$3,967,375.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374B6V5 | Unavailable | | 26 | \$2,005,412.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,005,412.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374B6X1 | Unavailable | | 29 | \$1,998,068.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$1,998,068.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374B7A0 | Unavailable | | 26 | \$1,997,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$1,997,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374B7B8 | Unavailable | | 39 | \$3,001,036.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$3,001,036.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BB23 | Unavailable | | 31 | \$3,953,521.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,953,521.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BFD5 | Unavailable | | 13 | \$1,019,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,019,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BFF0 | Unavailable | | 28 | \$3,003,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,003,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BFG8 | Unavailable | | 9 | \$1,012,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 9 | \$1,012,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BLV8 | Unavailable | | 25 | \$2,511,259.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,511,259.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BT24 | Unavailable | | 68 | \$5,908,801.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$5,908,801.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BT32 | Unavailable | | 84 | \$6,051,390.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$6,051,390.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BTB4 | Unavailable | | 199 | \$20,636,445.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 199 | \$20,636,445.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BTC2 | Unavailable | | 157 | \$14,733,853.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 157 | \$14,733,853.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BTD0 | Unavailable | | 31 | \$2,617,302.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,617,302.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BVW5 | Unavailable | | 26 | \$2,000,086.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,000,086.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BVZ8 | Unavailable | | 29 | \$2,207,549.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,207,549.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374CA48 | Unavailable | | 93 | \$8,513,808.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$8,513,808.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374CA55 | Unavailable | | 53 | \$5,175,330.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$5,175,330.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374CA97 | Unavailable | | 181 | \$18,814,684.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 181 | \$18,814,684.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374CAT3 | Unavailable | | 188 | \$20,128,844.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 188 | \$20,128,844.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374CAU0 | Unavailable | | 144 | \$14,370,218.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 144 | \$14,370,218.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374CB88 | Unavailable | | 79 | \$7,528,694.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$7,528,694.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374CB96 | Unavailable | | 11 | \$1,002,464.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 11 | \$1,002,464.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374CBA3 | Unavailable | | 111 | \$9,673,825.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$9,673,825.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374CBD7 | Unavailable | | 179 | \$19,285,802.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 179 | \$19,285,802.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374CBF2 | Unavailable | | 24 | \$2,477,091.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,477,091.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374CBJ4 | Unavailable | | 58 | \$6,417,805.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$6,417,805.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374CBK1 | Unavailable | | 165 | \$16,321,602.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 165 | \$16,321,602.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374CBQ8 | Unavailable | | 249 | \$26,682,410.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 249 | \$26,682,410.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374CBR6 | Unavailable | | 126 | \$12,512,038.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$12,512,038.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374CC20 | Unavailable | | 16 | \$1,010,563.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,010,563.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374CC53 | Unavailable | | 41 | \$2,932,628.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$2,932,628.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374CC87 | Unavailable | | 95 | \$7,813,412.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$7,813,412.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374CCA2 | Unavailable | | 115 | \$13,581,102.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$13,581,102.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374CCB0 | Unavailable | | 323 | \$34,169,859.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 323 | \$34,169,859.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374CCR5 | Unavailable | | 30 | \$2,065,273.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,065,273.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374CDC7 | Unavailable | | 38 | \$2,933,570.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$2,933,570.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374CDF0 | Unavailable | | 31 | \$2,931,578.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 31 | \$2,931,578.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374CDZ6 | Unavailable | | 8 | \$1,011,954.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,011,954.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374CJG2 | Unavailable | | 200 | \$17,375,029.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 200 | \$17,375,029.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374CJP2 | Unavailable | | 11 | \$1,092,998.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,092,998.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374CJX5 | Unavailable | | 33 | \$3,966,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,966,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374D6N9 | Unavailable | | 82 | \$4,171,064.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$4,171,064.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374D6P4 | Unavailable | | 12 | \$1,019,893.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,019,893.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374DN67 | Unavailable | | 33 | \$3,358,938.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,358,938.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374DN75 | Unavailable | | 11 | \$1,273,756.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,273,756.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374DP24 | Unavailable | | 35 | \$3,927,736.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,927,736.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374DP99 | Unavailable | | 21 | \$1,969,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,969,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374DPA6 | Unavailable | | 63 | \$5,449,326.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$5,449,326.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374DPB4 | Unavailable | | 12 | \$1,519,854.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,519,854.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374DPE8 | Unavailable | | 107 | \$13,130,111.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$13,130,111.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374DPF5 | Unavailable | | 105 | \$12,269,763.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$12,269,763.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374DPG3 | Unavailable | | 11 | \$1,016,451.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 11 | \$1,016,451.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374DPJ7 | Unavailable | | 740 | \$72,562,322.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 740 | \$72,562,322.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374DPQ1 | Unavailable | | 55 | \$4,914,717.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$4,914,717.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374DPV0 | Unavailable | | 41 | \$3,274,019.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$3,274,019.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374DPW8 | Unavailable | | 23 | \$1,967,080.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,967,080.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374DPX6 | Unavailable | | 68 | \$6,865,338.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$6,865,338.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374DPY4 | Unavailable | | 43 | \$3,926,071.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$3,926,071.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374DQH0 | Unavailable | | 24 | \$2,942,079.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,942,079.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374DQJ6 | Unavailable | | 8 | \$1,002,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,002,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374DSP0 | Unavailable | | 62 | \$6,335,543.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$6,335,543.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374DV50 | Unavailable | | 9 | \$1,011,313.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,011,313.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374DVZ4 | Unavailable | | 50 | \$5,369,557.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$5,369,557.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374DWF7 | Unavailable | | 16 | \$1,196,935.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,196,935.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374DWJ9 | Unavailable | | 219 | \$18,780,916.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 219 | \$18,780,916.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374DYG3 | Unavailable | | 13 | \$1,417,078.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,417,078.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374DYT5 | Unavailable | | 242 | \$22,129,661.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 242 | \$22,129,661.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374DYU2 | Unavailable | | 10 | \$969,082.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$969,082.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374DYV0 | Unavailable | | 48 | \$3,061,020.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$3,061,020.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374DYY4 | Unavailable | | 17 | \$1,560,385.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,560,385.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374DYZ1 | Unavailable | | 42 | \$4,403,016.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$4,403,016.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374DZ23 | Unavailable | | 45 | \$4,919,144.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$4,919,144.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374DZC1 | Unavailable | | 17 | \$1,782,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,782,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374DZF4 | Unavailable | | 19 | \$1,553,221.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,553,221.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374DZL1 | Unavailable | | 23 | \$1,983,883.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,983,883.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374DZN7 | Unavailable | | 48 | \$4,012,224.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$4,012,224.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374DZV9 | Unavailable | | 9 | \$718,498.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$718,498.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374DZY3 | Unavailable | | 122 | \$13,952,428.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 122 | \$13,952,428.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374DZZ0 | Unavailable | | 19 | \$2,461,533.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,461,533.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374E3F7 | Unavailable | | 91 | \$5,279,955.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$5,279,955.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374E3G5 | Unavailable | | 98 | \$5,692,195.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$5,692,195.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374E3H3 | Unavailable | | 37 | \$1,928,228.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 37 | \$1,928,228.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374E3J9 | Unavailable | | 43 | \$1,912,870.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$1,912,870.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374E3L4 | Unavailable | | 22 | \$785,596.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$785,596.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EA93 | Unavailable | | 11 | \$999,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$999,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EB43 | Unavailable | | 61 | \$5,779,751.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$5,779,751.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EB68 | Unavailable | | 28 | \$2,432,157.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,432,157.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EBD3 | Unavailable | | 155 | \$14,445,383.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 155 | \$14,445,383.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EBM3 | Unavailable | | 12 | \$1,185,757.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,185,757.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EBN1 | Unavailable | | 35 | \$2,848,480.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$2,848,480.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EBV3 | Unavailable | | 23 | \$1,657,504.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,657,504.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EBZ4 | Unavailable | | 16 | \$1,254,177.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,254,177.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ECL4 | Unavailable | | 113 | \$11,109,842.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$11,109,842.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ECV2 | Unavailable | | 32 | \$2,496,754.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$2,496,754.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ED25 | Unavailable | | 17 | \$1,174,091.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,174,091.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ED41 | Unavailable | | 15 | \$1,558,730.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,558,730.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EDA7 | Unavailable | | 72 | \$8,508,035.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 72 | \$8,508,035.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EEH1 | Unavailable | | 97 | \$12,018,459.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$12,018,459.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EEW8 | Unavailable | | 70 | \$6,209,398.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$6,209,398.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EF72 | Unavailable | | 14 | \$1,607,571.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,607,571.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EGA4 | Unavailable | | 75 | \$9,118,775.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$9,118,775.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EGB2 | Unavailable | | 16 | \$1,420,296.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,420,296.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EK84 | Unavailable | | 216 | \$27,930,763.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 216 | \$27,930,763.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EKY7 | Unavailable | | 117 | \$13,031,391.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$13,031,391.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EKZ4 | Unavailable | | 45 | \$3,935,253.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$3,935,253.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ELA8 | Unavailable | | 59 | \$6,930,530.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$6,930,530.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EM33 | Unavailable | | 602 | \$50,269,097.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 602 | \$50,269,097.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EMT6 | Unavailable | | 34 | \$1,996,593.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$1,996,593.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ENL2 | Unavailable | | 19 | \$1,675,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,675,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ENM0 | Unavailable | | 47 | \$4,810,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$4,810,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ENP3 | Unavailable | | 34 | \$3,552,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,552,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EPU0 | Unavailable | | 498 | \$58,231,393.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 498 | \$58,231,393.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EPV8 | Unavailable | | 251 | \$27,887,518.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 251 | \$27,887,518.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EQ39 | Unavailable | | 13 | \$1,225,385.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,225,385.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EQP0 | Unavailable | | 333 | \$20,399,930.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 333 | \$20,399,930.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EQU9 | Unavailable | | 48 | \$4,997,047.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$4,997,047.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EQY1 | Unavailable | | 31 | \$2,598,285.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,598,285.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ET69 | Unavailable | | 691 | \$99,865,392.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 691 | \$99,865,392.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EU26 | Unavailable | | 211 | \$20,362,748.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 211 | \$20,362,748.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EU34 | Unavailable | | 107 | \$10,719,798.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$10,719,798.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EUS9 | Unavailable | | 245 | \$24,013,693.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 245 | \$24,013,693.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EUT7 | Unavailable | | 102 | \$9,494,457.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$9,494,457.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EUZ3 | Unavailable | | 74 | \$8,673,833.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$8,673,833.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EVA7 | Unavailable | | 68 | \$8,786,725.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$8,786,725.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EVB5 | Unavailable | | 160 | \$16,945,331.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 160 | \$16,945,331.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EVC3 | Unavailable | | 72 | \$6,021,085.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$6,021,085.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EVJ8 | Unavailable | | 75 | \$8,193,449.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|-----------|--------------|-------------------------|-------------|-----------|---------------|-----------|-----------|-----------|
| Total | | | 75 | \$8,193,449.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EVK5 | Unavailable | | 152 | \$14,797,145.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 152 | \$14,797,145.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EVL3 | Unavailable | | 80 | \$7,292,716.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$7,292,716.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EWQ1 | Unavailable | | 17 | \$2,064,233.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,064,233.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EXE7 | Unavailable | | 139 | \$5,870,108.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 139 | \$5,870,108.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EXZ0 | Unavailable | | 35 | \$2,035,383.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$2,035,383.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FBA6 | Unavailable | | 68 | \$6,264,048.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$6,264,048.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FBB4 | Unavailable | | 203 | \$26,749,873.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 203 | \$26,749,873.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FDT3 | Unavailable | | 96 | \$11,760,543.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$11,760,543.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FFT1 | Unavailable | | 47 | \$6,841,984.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$6,841,984.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374GAP2 | | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 31369C5K5 | Unavailable | | 53 | \$2,858,399.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$2,858,399.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31369FVF0 | Unavailable | | 11 | \$1,196,846.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,196,846.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371E6J9 | Unavailable | | 2,192 | \$192,370,982.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2,192 | \$192,370,982.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371E6K6 | Unavailable | | 678 | \$57,787,161.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 678 | \$57,787,161.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371E7E9 | Unavailable | | 4,388 | \$435,016,182.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 4,388 | \$435,016,182.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FA51 | Unavailable | | 354 | \$41,338,440.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 354 | \$41,338,440.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FAG7 | Unavailable | | 2,103 | \$231,304,839.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2,103 | \$231,304,839.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FBA9 | Unavailable | | 134 | \$9,620,568.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 134 | \$9,620,568.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FBD3 | Unavailable | | 115 | \$16,969,632.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$16,969,632.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FBE1 | Unavailable | | 180 | \$23,822,446.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 180 | \$23,822,446.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FBF8 | Unavailable | | 81 | \$10,184,215.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$10,184,215.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FBG6 | Unavailable | | 92 | \$11,842,332.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$11,842,332.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FBM3 | Unavailable | | 68 | \$5,430,508.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$5,430,508.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372EV B7 | Unavailable | | 11 | \$1,495,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,495,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372JWD1 | Unavailable | | 60 | \$4,966,113.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$4,966,113.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372NPM0 | Unavailable | | 34 | \$1,996,547.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$1,996,547.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372TQN4 | Unavailable | | 15 | \$1,500,725.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,500,725.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372XRG9 | Unavailable | | 86 | \$8,639,039.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$8,639,039.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372XRJ3 | Unavailable | | 76 | \$8,169,248.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$8,169,248.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373DLR4 | Unavailable | | 9 | \$1,001,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 9 | \$1,001,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373GM47 | Unavailable | | 37 | \$4,243,115.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,243,115.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KR27 | Unavailable | | 16 | \$1,209,031.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,209,031.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MFG5 | Unavailable | | 17 | \$2,022,611.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,022,611.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373MFL4 | Unavailable | | 21 | \$1,511,563.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,511,563.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NEF6 | Unavailable | | 23 | \$1,461,843.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,461,843.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NEG4 | Unavailable | | 12 | \$778,200.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$778,200.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NEH2 | Unavailable | | 8 | \$411,403.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$411,403.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NJV6 | Unavailable | | 42 | \$3,016,983.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$3,016,983.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NM59 | Unavailable | | 21 | \$1,969,124.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,969,124.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NMW0 | Unavailable | | 165 | \$19,620,791.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 165 | \$19,620,791.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QKD7 | Unavailable | | 7 | \$1,059,891.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,059,891.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QKF2 | Unavailable | | 19 | \$2,940,932.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,940,932.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QKJ4 | Unavailable | | 176 | \$14,700,047.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 176 | \$14,700,047.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QKL9 | Unavailable | | 121 | \$9,800,735.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$9,800,735.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373V2B0 | Unavailable | | 15 | \$1,008,678.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 15 | \$1,008,678.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373V2G9 | Unavailable | | 52 | \$5,174,918.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$5,174,918.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373V2H7 | Unavailable | | 22 | \$2,998,836.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,998,836.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VAB1 | Unavailable | | 13 | \$1,030,513.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,030,513.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VFP5 | Unavailable | | 63 | \$3,499,021.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$3,499,021.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VFQ3 | Unavailable | | 19 | \$1,125,823.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,125,823.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VGP4 | Unavailable | | 28 | \$2,723,692.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,723,692.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VGR0 | Unavailable | | 40 | \$2,695,179.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$2,695,179.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VGS8 | Unavailable | | 101 | \$7,739,821.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$7,739,821.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VZ57 | Unavailable | | 14 | \$1,520,924.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,520,924.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VZ65 | Unavailable | | 30 | \$3,543,198.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,543,198.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VZ99 | Unavailable | | 35 | \$4,010,565.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,010,565.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VZX6 | Unavailable | | 20 | \$2,003,934.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,003,934.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373W6Q1 | Unavailable | | 50 | \$4,410,802.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$4,410,802.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373W6T5 | Unavailable | | 18 | \$1,471,352.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,471,352.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WWT6 | Unavailable | | 95 | \$10,220,210.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 95 | \$10,220,210.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WWU3 | Unavailable | | 94 | \$10,200,553.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$10,200,553.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WWV1 | Unavailable | | 103 | \$10,156,404.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$10,156,404.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WWW9 | Unavailable | | 105 | \$10,134,044.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$10,134,044.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373X6G1 | Unavailable | | 202 | \$19,601,374.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 202 | \$19,601,374.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373X6K2 | Unavailable | | 106 | \$12,652,710.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$12,652,710.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373X6L0 | Unavailable | | 173 | \$14,701,978.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 173 | \$14,701,978.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373X6P1 | Unavailable | | 100 | \$10,199,160.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$10,199,160.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373X6Q9 | Unavailable | | 132 | \$9,800,975.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 132 | \$9,800,975.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373X6R7 | Unavailable | | 114 | \$14,804,857.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$14,804,857.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373X6S5 | Unavailable | | 196 | \$15,191,218.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 196 | \$15,191,218.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373X6U0 | Unavailable | | 23 | \$1,736,904.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,736,904.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373X6V8 | Unavailable | | 205 | \$21,589,699.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 205 | \$21,589,699.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373X6W6 | Unavailable | | 166 | \$14,681,760.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 166 | \$14,681,760.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373X6X4 | Unavailable | | 41 | \$4,625,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,625,275.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373X7B1 | Unavailable | | 9 | \$981,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 9 | \$981,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XEE7 | Unavailable | | 45 | \$4,570,202.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$4,570,202.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XMY4 | Unavailable | | 19 | \$1,143,665.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,143,665.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373Y3E7 | Unavailable | | 18 | \$1,016,466.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,016,466.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373Y3F4 | Unavailable | | 191 | \$11,319,803.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 191 | \$11,319,803.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373Y5Y1 | Unavailable | | 237 | \$30,012,135.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 237 | \$30,012,135.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373Y6A2 | Unavailable | | 39 | \$4,998,393.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,998,393.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373Y6B0 | Unavailable | | 74 | \$9,995,086.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$9,995,086.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YE54 | Unavailable | | 36 | \$3,986,240.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$3,986,240.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YE62 | Unavailable | | 53 | \$3,007,128.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$3,007,128.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YE70 | Unavailable | | 46 | \$2,964,312.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$2,964,312.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YE96 | Unavailable | | 31 | \$2,998,668.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,998,668.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YFA2 | Unavailable | | 24 | \$2,002,556.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,002,556.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YFC8 | Unavailable | | 23 | \$2,019,717.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,019,717.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YFD6 | Unavailable | | 33 | \$1,969,071.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$1,969,071.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YJK6 | Unavailable | | 16 | \$1,497,095.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 16 | \$1,497,095.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YS34 | Unavailable | | 121 | \$13,730,117.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$13,730,117.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YS83 | Unavailable | | 33 | \$4,076,553.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,076,553.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YTC3 | Unavailable | | 39 | \$4,913,440.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,913,440.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YTD1 | Unavailable | | 16 | \$2,017,590.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,017,590.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YTF6 | Unavailable | | 22 | \$2,039,057.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,039,057.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YTH2 | Unavailable | | 49 | \$4,929,583.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$4,929,583.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YTK5 | Unavailable | | 61 | \$5,895,468.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$5,895,468.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YTN9 | Unavailable | | 7 | \$1,011,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,011,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YTR0 | Unavailable | | 27 | \$2,945,873.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,945,873.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YTS8 | Unavailable | | 60 | \$4,010,195.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$4,010,195.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YTV1 | Unavailable | | 16 | \$1,968,661.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,968,661.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YTY5 | Unavailable | | 28 | \$2,948,775.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,948,775.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374A6F2 | Unavailable | | 19 | \$1,968,297.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,968,297.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ABS8 | Unavailable | | 8 | \$470,962.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$470,962.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AQK9 | Unavailable | | 28 | \$2,944,191.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 28 | \$2,944,191.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AR93 | Unavailable | | 184 | \$20,931,198.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 184 | \$20,931,198.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ASA9 | Unavailable | | 274 | \$25,220,803.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 274 | \$25,220,803.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ASC5 | Unavailable | | 87 | \$6,927,743.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$6,927,743.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ASE1 | Unavailable | | 53 | \$7,019,207.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$7,019,207.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ASF8 | Unavailable | | 49 | \$5,423,289.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$5,423,289.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AZB9 | Unavailable | | 66 | \$5,929,938.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$5,929,938.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AZD5 | Unavailable | | 24 | \$3,015,062.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,015,062.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374B7J1 | Unavailable | | 69 | \$4,916,503.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$4,916,503.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374B7K8 | Unavailable | | 18 | \$1,003,792.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,003,792.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BFJ2 | Unavailable | | 13 | \$1,011,877.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,011,877.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BFP8 | Unavailable | | 22 | \$1,988,197.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,988,197.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BFV5 | Unavailable | | 6 | \$427,997.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$427,997.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BHH4 | Unavailable | | 21 | \$1,961,909.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,961,909.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BHN1 | Unavailable | | 69 | \$5,881,536.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$5,881,536.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BHP6 | Unavailable | | 20 | \$1,961,250.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 20 | \$1,961,250.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BL55 | Unavailable | | 18 | \$1,026,262.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,026,262.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BLY2 | Unavailable | | 14 | \$706,158.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$706,158.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BUB2 | Unavailable | | 49 | \$3,612,314.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$3,612,314.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BUL0 | Unavailable | | 120 | \$9,564,028.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$9,564,028.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BUM8 | Unavailable | | 61 | \$4,075,083.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$4,075,083.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BZZ4 | Unavailable | | 29 | \$2,206,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,206,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374CAB2 | Unavailable | | 12 | \$1,005,366.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,005,366.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374CAC0 | Unavailable | | 20 | \$1,497,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,497,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374CAG1 | Unavailable | | 36 | \$2,992,734.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$2,992,734.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374CCG9 | Unavailable | | 79 | \$9,028,837.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$9,028,837.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374CKB1 | Unavailable | | 51 | \$5,977,988.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$5,977,988.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374D6Y5 | Unavailable | | 125 | \$14,207,583.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 125 | \$14,207,583.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374D7A6 | Unavailable | | 34 | \$3,281,909.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,281,909.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374D7B4 | Unavailable | | 322 | \$30,767,931.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 322 | \$30,767,931.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374D7K4 | Unavailable | | 14 | \$1,001,170.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 14 | \$1,001,170.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374DQL1 | Unavailable | | 29 | \$2,947,866.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,947,866.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374E2M3 | Unavailable | | 961 | \$103,750,739.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 961 | \$103,750,739.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374E2Q4 | Unavailable | | 268 | \$21,819,647.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 268 | \$21,819,647.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374E2R2 | Unavailable | | 32 | \$3,494,814.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,494,814.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374E2T8 | Unavailable | | 103 | \$10,784,572.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$10,784,572.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374E2V3 | Unavailable | | 118 | \$9,885,589.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 118 | \$9,885,589.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374E3N0 | Unavailable | | 37 | \$2,139,099.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$2,139,099.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374E3P5 | Unavailable | | 80 | \$4,271,593.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$4,271,593.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374E3Q3 | Unavailable | | 77 | \$4,172,947.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$4,172,947.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374E4Q2 | Unavailable | | 10 | \$1,009,188.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,009,188.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374E4X7 | Unavailable | | 30 | \$2,454,858.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,454,858.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374E5F5 | Unavailable | | 8 | \$1,009,971.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,009,971.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374E5H1 | Unavailable | | 15 | \$1,478,605.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,478,605.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374E5M0 | Unavailable | | 18 | \$1,966,066.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,966,066.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374E5V0 | Unavailable | | 62 | \$6,839,475.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 62 | \$6,839,475.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374E5W8 | Unavailable | | 27 | \$1,962,130.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$1,962,130.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374E6C1 | Unavailable | | 11 | \$1,023,094.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,023,094.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374E6N7 | Unavailable | | 32 | \$2,078,700.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$2,078,700.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374E7J5 | Unavailable | | 22 | \$2,016,219.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,016,219.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EE24 | Unavailable | | 26 | \$1,964,942.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$1,964,942.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EE81 | Unavailable | | 155 | \$13,701,224.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 155 | \$13,701,224.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EEN8 | Unavailable | | 53 | \$4,916,792.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$4,916,792.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EEP3 | Unavailable | | 16 | \$1,276,719.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,276,719.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EEQ1 | Unavailable | | 19 | \$1,973,857.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,973,857.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EEX6 | Unavailable | | 97 | \$9,620,218.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$9,620,218.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EEY4 | Unavailable | | 25 | \$1,967,819.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$1,967,819.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EF31 | Unavailable | | 15 | \$1,008,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,008,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EFA5 | Unavailable | | 295 | \$26,856,686.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 295 | \$26,856,686.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EFB3 | Unavailable | | 293 | \$25,180,672.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 293 | \$25,180,672.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EFC1 | Unavailable | | 14 | \$1,173,115.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 14 | \$1,173,115.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EFE7 | Unavailable | | 28 | \$1,682,827.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$1,682,827.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EFJ6 | Unavailable | | 55 | \$3,953,146.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$3,953,146.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ELB6 | Unavailable | | 28 | \$2,238,594.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,238,594.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ELF7 | Unavailable | | 91 | \$8,047,349.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$8,047,349.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ELG5 | Unavailable | | 35 | \$3,049,872.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,049,872.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ELH3 | Unavailable | | 31 | \$3,972,618.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,972,618.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ELW0 | Unavailable | | 43 | \$4,594,530.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$4,594,530.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EN57 | Unavailable | | 11 | \$770,992.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$770,992.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ENW8 | Unavailable | | 15 | \$1,304,006.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,304,006.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ENX6 | Unavailable | | 16 | \$1,304,797.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,304,797.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ENZ1 | Unavailable | | 16 | \$1,008,687.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,008,687.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ERD6 | Unavailable | | 27 | \$2,502,830.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,502,830.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ERE4 | Unavailable | | 18 | \$1,517,995.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,517,995.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ET44 | Unavailable | | 35 | \$2,982,035.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$2,982,035.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ETW2 | Unavailable | | 25 | \$2,328,593.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 25 | \$2,328,593.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ETY8 | Unavailable | | 29 | \$2,549,889.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,549,889.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EV41 | Unavailable | | 125 | \$11,895,246.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 125 | \$11,895,246.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EV74 | Unavailable | | 127 | \$12,713,951.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$12,713,951.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EV82 | Unavailable | | 58 | \$5,481,311.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$5,481,311.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EVT6 | Unavailable | | 231 | \$27,375,075.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 231 | \$27,375,075.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EVU3 | Unavailable | | 396 | \$39,683,923.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 396 | \$39,683,923.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EVV1 | Unavailable | | 215 | \$19,892,954.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 215 | \$19,892,954.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EW24 | Unavailable | | 24 | \$2,259,266.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,259,266.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EW32 | Unavailable | | 19 | \$2,000,140.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,000,140.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EWA6 | Unavailable | | 15 | \$1,542,918.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,542,918.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EWE8 | Unavailable | | 25 | \$1,960,606.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$1,960,606.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EWH1 | Unavailable | | 37 | \$3,989,703.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$3,989,703.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EWJ7 | Unavailable | | 26 | \$3,009,000.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,009,000.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EWL2 | Unavailable | | 17 | \$1,975,091.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,975,091.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EWN8 | Unavailable | | 5 | \$352,976.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 5 | \$352,976.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EWP3 | Unavailable | | 14 | \$1,044,469.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,044,469.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EX64 | Unavailable | | 242 | \$23,103,209.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 242 | \$23,103,209.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EX72 | Unavailable | | 129 | \$12,204,034.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$12,204,034.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EYB2 | Unavailable | | 41 | \$4,923,817.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,923,817.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EYC0 | Unavailable | | 64 | \$7,187,081.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$7,187,081.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EYD8 | Unavailable | | 28 | \$3,975,109.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,975,109.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EZY1 | Unavailable | | 114 | \$12,100,282.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$12,100,282.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FA25 | Unavailable | | 25 | \$2,063,870.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,063,870.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FAX7 | Unavailable | | 152 | \$18,944,943.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 152 | \$18,944,943.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FB99 | Unavailable | | 120 | \$11,929,442.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$11,929,442.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FBY4 | Unavailable | | 8 | \$1,017,813.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,017,813.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FCA5 | Unavailable | | 112 | \$11,072,070.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$11,072,070.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FCB3 | Unavailable | | 105 | \$10,270,591.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$10,270,591.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FCC1 | Unavailable | | 92 | \$10,143,839.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$10,143,839.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FCF4 | Unavailable | | 129 | \$13,211,756.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 129 | \$13,211,756.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FCG2 | Unavailable | | 121 | \$11,807,146.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$11,807,146.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FCN7 | Unavailable | | 74 | \$7,855,371.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$7,855,371.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FCP2 | Unavailable | | 93 | \$10,090,576.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$10,090,576.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FCR8 | Unavailable | | 82 | \$8,087,774.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$8,087,774.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FCS6 | Unavailable | | 35 | \$3,029,622.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,029,622.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FCT4 | Unavailable | | 101 | \$9,279,156.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$9,279,156.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FCV9 | Unavailable | | 65 | \$6,096,255.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$6,096,255.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FCX5 | Unavailable | | 29 | \$2,276,223.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,276,223.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FD97 | Unavailable | | 134 | \$12,801,306.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 134 | \$12,801,306.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FDU0 | Unavailable | | 17 | \$1,962,400.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,962,400.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FEL9 | Unavailable | | 18 | \$1,505,959.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,505,959.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FEN5 | Unavailable | | 14 | \$1,505,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,505,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FEPO | Unavailable | | 24 | \$1,507,387.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,507,387.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FFJ3 | Unavailable | | 54 | \$7,492,214.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$7,492,214.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FFK0 | Unavailable | | 73 | \$6,907,075.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 73 | \$6,907,075.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FFL8 | Unavailable | | 120 | \$11,796,813.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$11,796,813.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FFM6 | Unavailable | | 40 | \$4,653,235.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$4,653,235.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FFP9 | Unavailable | | 16 | \$2,039,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,039,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FGM5 | Unavailable | | 18 | \$1,001,717.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,001,717.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FGN3 | Unavailable | | 195 | \$15,297,682.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 195 | \$15,297,682.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FGP8 | Unavailable | | 157 | \$10,198,261.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 157 | \$10,198,261.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FGR4 | Unavailable | | 9 | \$1,008,510.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,008,510.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FGV5 | Unavailable | | 18 | \$2,015,291.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,015,291.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FHL6 | Unavailable | | 16 | \$2,028,474.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,028,474.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FJ34 | Unavailable | | 19 | \$1,273,679.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,273,679.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FJ59 | Unavailable | | 106 | \$11,812,218.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$11,812,218.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FJ67 | Unavailable | | 232 | \$22,681,400.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 232 | \$22,681,400.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FJ75 | Unavailable | | 139 | \$11,773,418.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 139 | \$11,773,418.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FJF7 | Unavailable | | 15 | \$1,007,593.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,007,593.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FJK6 | Unavailable | | 83 | \$6,999,100.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 83 | \$6,999,100.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FJQ3 | Unavailable | | 90 | \$9,979,492.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$9,979,492.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FJR1 | Unavailable | | 232 | \$23,647,104.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 232 | \$23,647,104.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FK73 | Unavailable | | 92 | \$10,730,711.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$10,730,711.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FK81 | Unavailable | | 135 | \$13,911,532.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 135 | \$13,911,532.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FKE8 | Unavailable | | 105 | \$12,649,174.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$12,649,174.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FKF5 | Unavailable | | 222 | \$23,256,740.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 222 | \$23,256,740.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FKG3 | Unavailable | | 67 | \$6,811,084.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$6,811,084.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FKH1 | Unavailable | | 16 | \$1,504,476.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,504,476.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FKN8 | Unavailable | | 57 | \$6,773,143.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$6,773,143.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FKP3 | Unavailable | | 113 | \$11,984,527.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$11,984,527.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FLA5 | Unavailable | | 77 | \$7,956,793.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$7,956,793.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FLQ0 | Unavailable | | 48 | \$3,469,686.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$3,469,686.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FLR8 | Unavailable | | 61 | \$6,656,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$6,656,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FLU1 | Unavailable | | 18 | \$1,996,448.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,996,448.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FLY3 | Unavailable | | 11 | \$1,313,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 11 | \$1,313,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FM63 | Unavailable | | 60 | \$5,885,294.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$5,885,294.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FM71 | Unavailable | | 84 | \$9,802,422.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$9,802,422.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FMA4 | Unavailable | | 14 | \$1,005,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,005,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FMB2 | Unavailable | | 31 | \$2,079,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,079,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FMH9 | Unavailable | | 36 | \$3,383,498.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$3,383,498.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FMJ5 | Unavailable | | 158 | \$15,289,019.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 158 | \$15,289,019.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FMK2 | Unavailable | | 146 | \$15,707,709.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 146 | \$15,707,709.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FML0 | Unavailable | | 99 | \$9,114,565.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$9,114,565.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FMM8 | Unavailable | | 74 | \$7,623,845.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$7,623,845.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FMW6 | Unavailable | | 68 | \$6,407,460.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$6,407,460.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FMX4 | Unavailable | | 129 | \$15,221,035.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$15,221,035.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FMY2 | Unavailable | | 71 | \$6,583,245.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$6,583,245.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FMZ9 | Unavailable | | 50 | \$5,148,581.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$5,148,581.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FN96 | Unavailable | | 262 | \$23,426,778.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 262 | \$23,426,778.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FNA3 | Unavailable | | 80 | \$7,845,933.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 80 | \$7,845,933.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FNB1 | Unavailable | | 56 | \$5,887,160.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$5,887,160.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FNE5 | Unavailable | | 16 | \$1,961,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,961,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FNF2 | Unavailable | | 36 | \$3,926,010.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$3,926,010.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FNK1 | Unavailable | | 33 | \$2,943,605.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$2,943,605.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FP52 | Unavailable | | 40 | \$5,406,005.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$5,406,005.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FPB9 | Unavailable | | 195 | \$21,531,652.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 195 | \$21,531,652.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FQ36 | Unavailable | | 13 | \$1,254,984.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,254,984.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FQ85 | Unavailable | | 17 | \$1,246,693.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,246,693.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FR50 | Unavailable | | 10 | \$1,014,135.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,014,135.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FRC5 | Unavailable | | 23 | \$2,920,850.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,920,850.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FRD3 | Unavailable | | 20 | \$2,247,594.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,247,594.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FRT8 | Unavailable | | 230 | \$18,453,355.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 230 | \$18,453,355.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FRU5 | Unavailable | | 239 | \$23,799,713.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 239 | \$23,799,713.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FSB6 | Unavailable | | 47 | \$4,927,023.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$4,927,023.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FSC4 | Unavailable | | 58 | \$6,747,733.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 58 | \$6,747,733.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FSG5 | Unavailable | | 27 | \$2,917,196.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,917,196.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FSJ9 | Unavailable | | 38 | \$4,713,768.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,713,768.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FSM2 | Unavailable | | 39 | \$4,026,262.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,026,262.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FSQ3 | Unavailable | | 40 | \$4,068,009.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$4,068,009.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FST7 | Unavailable | | 19 | \$2,226,954.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,226,954.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FT25 | Unavailable | | 41 | \$4,502,839.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,502,839.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FT41 | Unavailable | | 13 | \$1,014,952.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,014,952.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FTA7 | Unavailable | | 17 | \$1,271,669.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,271,669.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FTC3 | Unavailable | | 29 | \$1,605,079.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$1,605,079.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FTD1 | Unavailable | | 36 | \$2,604,204.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$2,604,204.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FTE9 | Unavailable | | 48 | \$3,761,674.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$3,761,674.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FTF6 | Unavailable | | 95 | \$6,491,872.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$6,491,872.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FTG4 | Unavailable | | 217 | \$7,676,029.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 217 | \$7,676,029.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FTN9 | Unavailable | | 39 | \$4,065,794.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,065,794.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FTP4 | Unavailable | | 33 | \$3,043,743.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 33 | \$3,043,743.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FTQ2 | Unavailable | | 51 | \$4,069,340.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$4,069,340.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374J2C4 | Unavailable | | 18 | \$1,628,822.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,628,822.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374J2D2 | Unavailable | | 371 | \$34,353,343.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 371 | \$34,353,343.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374J2E0 | Unavailable | | 356 | \$31,913,217.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 356 | \$31,913,217.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374J2P5 | Unavailable | | 81 | \$9,921,390.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$9,921,390.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374J2Q3 | Unavailable | | 127 | \$14,332,851.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$14,332,851.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374J2R1 | Unavailable | | 143 | \$14,036,130.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 143 | \$14,036,130.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374J2S9 | Unavailable | | 52 | \$4,586,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$4,586,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374J3W9 | Unavailable | | 391 | \$37,424,312.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 391 | \$37,424,312.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374J4J7 | Unavailable | | 25 | \$3,024,029.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,024,029.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374J4V0 | Unavailable | | 18 | \$1,992,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,992,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374J4W8 | Unavailable | | 24 | \$1,992,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,992,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374J4Z1 | Unavailable | | 34 | \$3,015,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,015,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374J5A5 | Unavailable | | 54 | \$3,981,312.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$3,981,312.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374J5H0 | Unavailable | | 62 | \$5,000,890.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 62 | \$5,000,890.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374J5J6 | Unavailable | | 45 | \$4,952,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$4,952,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374J5K3 | Unavailable | | 50 | \$4,966,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$4,966,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374J6U0 | Unavailable | | 373 | \$50,491,672.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 373 | \$50,491,672.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374J6V8 | Unavailable | | 333 | \$53,081,703.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 333 | \$53,081,703.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374J6W6 | Unavailable | | 185 | \$25,587,366.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 185 | \$25,587,366.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374J6X4 | Unavailable | | 468 | \$52,221,355.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 468 | \$52,221,355.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374J6Y2 | Unavailable | | 148 | \$21,129,241.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 148 | \$21,129,241.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374J6Z9 | Unavailable | | 46 | \$6,640,816.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$6,640,816.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374J7A3 | Unavailable | | 148 | \$18,327,346.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 148 | \$18,327,346.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374J7B1 | Unavailable | | 44 | \$6,451,923.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$6,451,923.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374J7C9 | Unavailable | | 26 | \$3,074,257.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,074,257.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374J7D7 | Unavailable | | 425 | \$56,322,742.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 425 | \$56,322,742.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374J7G0 | Unavailable | | 8 | \$1,014,801.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,014,801.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JB26 | Unavailable | | 79 | \$9,058,516.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$9,058,516.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JB67 | Unavailable | | 44 | \$5,382,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 44 | \$5,382,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JB75 | Unavailable | | 190 | \$21,216,214.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 190 | \$21,216,214.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JB91 | Unavailable | | 34 | \$2,920,950.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$2,920,950.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JC25 | Unavailable | | 253 | \$27,938,709.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 253 | \$27,938,709.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JC33 | Unavailable | | 308 | \$29,890,863.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 308 | \$29,890,863.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JC41 | Unavailable | | 69 | \$6,414,245.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$6,414,245.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JC74 | Unavailable | | 15 | \$1,561,146.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,561,146.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JC82 | Unavailable | | 65 | \$8,272,055.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$8,272,055.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JC90 | Unavailable | | 285 | \$31,824,311.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 285 | \$31,824,311.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JCE9 | Unavailable | | 28 | \$3,449,190.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,449,190.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JCF6 | Unavailable | | 91 | \$10,646,458.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$10,646,458.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JCG4 | Unavailable | | 86 | \$7,873,561.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$7,873,561.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JCQ2 | Unavailable | | 75 | \$8,374,530.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$8,374,530.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JCR0 | Unavailable | | 93 | \$9,735,789.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$9,735,789.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JCZ2 | Unavailable | | 73 | \$8,794,634.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$8,794,634.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JD32 | Unavailable | | 15 | \$1,478,878.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 15 | \$1,478,878.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JD40 | Unavailable | | 35 | \$4,118,613.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,118,613.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JD65 | Unavailable | | 12 | \$1,197,224.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,197,224.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JDA6 | Unavailable | | 423 | \$41,146,468.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 423 | \$41,146,468.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JDB4 | Unavailable | | 85 | \$7,907,492.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$7,907,492.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JDC2 | Unavailable | | 23 | \$2,164,898.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,164,898.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JDJ7 | Unavailable | | 40 | \$5,025,332.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$5,025,332.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JEA5 | Unavailable | | 29 | \$2,743,244.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,743,244.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JES6 | Unavailable | | 16 | \$1,473,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,473,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JFG1 | Unavailable | | 21 | \$1,985,356.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,985,356.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JFJ5 | Unavailable | | 9 | \$1,011,660.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,011,660.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JFQ9 | Unavailable | | 10 | \$1,102,082.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,102,082.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JFR7 | Unavailable | | 117 | \$11,711,138.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$11,711,138.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JFS5 | Unavailable | | 286 | \$25,442,575.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 286 | \$25,442,575.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JGD7 | Unavailable | | 64 | \$6,892,834.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$6,892,834.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JGF2 | Unavailable | | 40 | \$3,927,920.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 40 | \$3,927,920.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JJ85 | Unavailable | | 238 | \$25,011,180.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 238 | \$25,011,180.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JJ93 | Unavailable | | 185 | \$19,181,040.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 185 | \$19,181,040.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JJJ1 | Unavailable | | 13 | \$1,118,825.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,118,825.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JJL6 | Unavailable | | 63 | \$5,895,665.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$5,895,665.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JJM4 | Unavailable | | 36 | \$3,619,245.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$3,619,245.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JJQ5 | Unavailable | | 21 | \$1,636,673.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,636,673.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JK91 | Unavailable | | 377 | \$33,158,572.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 377 | \$33,158,572.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JKG5 | Unavailable | | 106 | \$11,766,378.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$11,766,378.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JKH3 | Unavailable | | 44 | \$4,930,156.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$4,930,156.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JKJ9 | Unavailable | | 46 | \$5,004,399.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,004,399.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JKM2 | Unavailable | | 20 | \$1,264,506.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,264,506.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JKP5 | Unavailable | | 23 | \$1,017,564.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,017,564.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JL25 | Unavailable | | 22 | \$1,974,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,974,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JLZ2 | Unavailable | | 11 | \$1,438,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,438,075.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JM65 | Unavailable | | 221 | \$23,355,824.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 221 | \$23,355,824.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JM73 | Unavailable | | 89 | \$8,190,130.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$8,190,130.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JM81 | Unavailable | | 156 | \$15,882,446.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 156 | \$15,882,446.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JM99 | Unavailable | | 668 | \$100,012,683.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 668 | \$100,012,683.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JMH1 | Unavailable | | 67 | \$7,921,747.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$7,921,747.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JMJ7 | Unavailable | | 72 | \$8,134,155.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$8,134,155.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JMK4 | Unavailable | | 32 | \$3,033,760.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,033,760.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JN31 | Unavailable | | 16 | \$1,580,049.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,580,049.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JN98 | Unavailable | | 49 | \$6,749,149.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$6,749,149.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JNE7 | Unavailable | | 27 | \$1,454,780.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$1,454,780.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JPA3 | Unavailable | | 171 | \$19,285,272.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 171 | \$19,285,272.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JQ46 | Unavailable | | 48 | \$4,440,211.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$4,440,211.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JQ53 | Unavailable | | 12 | \$1,231,219.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,231,219.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JR29 | Unavailable | | 67 | \$7,089,547.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$7,089,547.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JR78 | Unavailable | | 20 | \$2,542,943.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,542,943.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JR94 | Unavailable | | 58 | \$7,106,948.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 58 | \$7,106,948.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JRB9 | Unavailable | | 10 | \$1,102,954.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,102,954.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JRF0 | Unavailable | | 43 | \$4,232,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$4,232,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JSC6 | Unavailable | | 20 | \$2,021,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,021,475.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JSD4 | Unavailable | | 15 | \$852,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$852,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JW98 | Unavailable | | 73 | \$7,212,123.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$7,212,123.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JWA5 | Unavailable | | 15 | \$1,204,520.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,204,520.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JWC1 | Unavailable | | 15 | \$1,382,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,382,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JWD9 | Unavailable | | 17 | \$1,517,114.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,517,114.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JXB2 | Unavailable | | 55 | \$6,446,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$6,446,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JXD8 | Unavailable | | 61 | \$6,651,707.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$6,651,707.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JXE6 | Unavailable | | 31 | \$2,976,953.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,976,953.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JY54 | Unavailable | | 52 | \$4,126,181.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$4,126,181.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JY70 | Unavailable | | 27 | \$2,068,458.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,068,458.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JY88 | Unavailable | | 64 | \$2,424,022.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$2,424,022.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JY96 | Unavailable | | 45 | \$2,054,168.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| Total | | | 45 | \$2,054,168.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JZQ7 | Unavailable | | 20 | \$2,581,133.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,581,133.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374K5F1 | Unavailable | | 63 | \$7,285,030.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$7,285,030.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KA99 | Unavailable | | 187 | \$26,991,207.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 187 | \$26,991,207.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KAQ1 | Unavailable | | 304 | \$53,162,032.48 | 100% | 1 | \$15,857.40 | NA | 1 | \$15,85 |
| Total | | | 304 | \$53,162,032.48 | 100% | 1 | \$15,857.40 | | 1 | \$15,85 |
| 31374KAR9 | Unavailable | | 242 | \$31,492,230.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 242 | \$31,492,230.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KAS7 | Unavailable | | 104 | \$10,576,385.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$10,576,385.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KAT5 | Unavailable | | 74 | \$9,306,532.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$9,306,532.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KAU2 | Unavailable | | 96 | \$18,323,754.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$18,323,754.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KBA5 | Unavailable | | 256 | \$36,278,452.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 256 | \$36,278,452.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KBB3 | Unavailable | | 176 | \$25,124,937.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 176 | \$25,124,937.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KBC1 | Unavailable | | 158 | \$23,874,417.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 158 | \$23,874,417.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KBD9 | Unavailable | | 198 | \$28,971,941.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 198 | \$28,971,941.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KBE7 | Unavailable | | 165 | \$23,344,895.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 165 | \$23,344,895.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KBF4 | Unavailable | | 205 | \$28,920,407.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 205 | \$28,920,407.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KBG2 | Unavailable | | 176 | \$27,108,969.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 176 | \$27,108,969.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KBH0 | Unavailable | | 186 | \$28,618,578.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 186 | \$28,618,578.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KBJ6 | Unavailable | | 185 | \$26,483,706.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 185 | \$26,483,706.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KBK3 | Unavailable | | 155 | \$23,833,565.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 155 | \$23,833,565.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KBL1 | Unavailable | | 148 | \$21,182,304.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 148 | \$21,182,304.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KBM9 | Unavailable | | 64 | \$10,678,592.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$10,678,592.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KBQ0 | Unavailable | | 16 | \$1,859,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,859,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KBS6 | Unavailable | | 76 | \$7,485,583.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$7,485,583.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KBW7 | Unavailable | | 12 | \$1,426,433.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,426,433.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KBY3 | Unavailable | | 169 | \$19,020,159.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 169 | \$19,020,159.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KBZ0 | Unavailable | | 201 | \$17,580,953.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 201 | \$17,580,953.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KCD8 | Unavailable | | 60 | \$6,166,332.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$6,166,332.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KCH9 | Unavailable | | 150 | \$13,677,014.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 150 | \$13,677,014.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KCN6 | Unavailable | | 19 | \$2,938,437.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,938,437.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KCP1 | Unavailable | | 48 | \$5,340,362.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$5,340,362.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KCQ9 | Unavailable | | 144 | \$14,492,341.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 144 | \$14,492,341.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KCR7 | Unavailable | | 133 | \$11,761,986.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 133 | \$11,761,986.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KDX3 | Unavailable | | 53 | \$5,668,342.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$5,668,342.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KF29 | Unavailable | | 268 | \$25,495,276.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 268 | \$25,495,276.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KF37 | Unavailable | | 279 | \$25,497,491.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 279 | \$25,497,491.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KF52 | Unavailable | | 17 | \$1,028,479.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,028,479.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KF78 | Unavailable | | 20 | \$1,032,182.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,032,182.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KFT0 | Unavailable | | 120 | \$5,705,522.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$5,705,522.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KFU7 | Unavailable | | 39 | \$2,209,541.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$2,209,541.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KG85 | Unavailable | | 9 | \$478,369.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$478,369.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KG93 | Unavailable | | 20 | \$1,594,949.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,594,949.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KGT9 | Unavailable | | 52 | \$1,440,341.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$1,440,341.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KGU6 | Unavailable | | 33 | \$1,564,301.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$1,564,301.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KGV4 | Unavailable | | 33 | \$2,097,869.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$2,097,869.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KGX0 | Unavailable | | 28 | \$1,691,622.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$1,691,622.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KHA9 | Unavailable | | 150 | \$9,980,645.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 150 | \$9,980,645.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KHB7 | Unavailable | | 19 | \$1,090,049.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,090,049.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KHC5 | Unavailable | | 24 | \$1,631,653.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,631,653.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KHJ0 | Unavailable | | 500 | \$66,444,070.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 500 | \$66,444,070.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KK98 | Unavailable | | 47 | \$5,589,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$5,589,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KKS6 | Unavailable | | 44 | \$3,714,878.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$3,714,878.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KKT4 | Unavailable | | 45 | \$4,200,552.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$4,200,552.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KKW7 | Unavailable | | 34 | \$2,814,338.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$2,814,338.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KKY3 | Unavailable | | 94 | \$10,746,432.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$10,746,432.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KL97 | Unavailable | | 78 | \$9,076,124.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$9,076,124.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KLH9 | Unavailable | | 44 | \$5,263,277.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,263,277.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KCLK2 | Unavailable | | 228 | \$23,012,235.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 228 | \$23,012,235.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KLL0 | Unavailable | | 93 | \$9,059,034.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$9,059,034.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KLS5 | Unavailable | | 20 | \$1,788,333.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,788,333.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KLV8 | Unavailable | | 93 | \$11,346,993.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$11,346,993.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KLW6 | Unavailable | | 199 | \$21,473,017.70 | 100% | 1 | \$45,598.86 | NA | 1 | \$45,598.86 |

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|--------------|-------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|--------------------|
| Total | | | 199 | \$21,473,017.70 | 100% | 1 | \$45,598.86 | | 1 | \$45,598.86 |
| 31374KLX4 | Unavailable | | 266 | \$26,301,473.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 266 | \$26,301,473.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374KMA3 | Unavailable | | 165 | \$16,896,448.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$16,896,448.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374KMB1 | Unavailable | | 192 | \$18,173,164.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$18,173,164.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374KNP9 | Unavailable | | 28 | \$5,006,352.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,006,352.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374KSF6 | Unavailable | | 65 | \$5,564,573.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$5,564,573.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374KSH2 | Unavailable | | 395 | \$61,793,026.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 395 | \$61,793,026.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374KSJ8 | Unavailable | | 595 | \$90,542,062.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 595 | \$90,542,062.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374KSK5 | Unavailable | | 200 | \$32,281,631.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$32,281,631.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374KSL3 | Unavailable | | 18 | \$2,721,291.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,721,291.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374KSM1 | Unavailable | | 1,648 | \$267,787,819.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,648 | \$267,787,819.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374KSN9 | Unavailable | | 799 | \$106,381,247.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 799 | \$106,381,247.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374KSP4 | Unavailable | | 1,661 | \$207,644,380.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,661 | \$207,644,380.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374KSQ2 | Unavailable | | 91 | \$12,985,027.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$12,985,027.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374KSR0 | Unavailable | | 579 | \$86,250,267.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 579 | \$86,250,267.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374KSS8 | Unavailable | | 792 | \$116,344,479.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|----------------|
| Total | | | 792 | \$116,344,479.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KST6 | Unavailable | | 119 | \$18,067,123.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$18,067,123.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KT24 | Unavailable | | 130 | \$12,217,613.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 130 | \$12,217,613.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KT32 | Unavailable | | 33 | \$3,095,951.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,095,951.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KTT5 | Unavailable | | 14 | \$1,657,381.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,657,381.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KTY4 | Unavailable | | 53 | \$5,786,788.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$5,786,788.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KTZ1 | Unavailable | | 125 | \$12,500,058.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 125 | \$12,500,058.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KUJ5 | Unavailable | | 157 | \$20,138,831.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 157 | \$20,138,831.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KW46 | Unavailable | | 27 | \$1,115,081.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$1,115,081.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KXF0 | Unavailable | | 29 | \$1,975,306.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$1,975,306.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KYP7 | Unavailable | | 126 | \$17,969,188.06 | 100% | 1 | \$63,934.35 | NA | 1 | \$63,93 |
| Total | | | 126 | \$17,969,188.06 | 100% | 1 | \$63,934.35 | | 1 | \$63,93 |
| 31374KYQ5 | Unavailable | | 55 | \$5,859,917.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$5,859,917.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31369C5P4 | Unavailable | | 32 | \$1,660,466.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$1,660,466.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31369FVG8 | Unavailable | | 22 | \$2,013,884.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,013,884.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FA69 | Unavailable | | 2,564 | \$303,277,802.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2,564 | \$303,277,802.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FAH5 | Unavailable | | 4,208 | \$403,643,123.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 4,208 | \$403,643,123.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FAN2 | Unavailable | | 1,610 | \$142,154,763.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,610 | \$142,154,763.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FAX0 | Unavailable | | 4,572 | \$495,544,923.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4,572 | \$495,544,923.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FB76 | Unavailable | | 135 | \$12,144,444.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 135 | \$12,144,444.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FB84 | Unavailable | | 99 | \$7,049,247.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$7,049,247.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FB92 | Unavailable | | 198 | \$29,546,591.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 198 | \$29,546,591.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FBZ4 | Unavailable | | 294 | \$35,613,357.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 294 | \$35,613,357.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FCF7 | Unavailable | | 349 | \$30,718,363.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 349 | \$30,718,363.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FCR1 | Unavailable | | 51 | \$5,065,469.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$5,065,469.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372EVA9 | Unavailable | | 24 | \$2,036,864.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,036,864.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372EVF8 | Unavailable | | 20 | \$1,509,382.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,509,382.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372N3M4 | Unavailable | | 4 | \$405,868.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$405,868.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372NPY4 | Unavailable | | 39 | \$2,402,256.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$2,402,256.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372TNG2 | Unavailable | | 18 | \$1,998,135.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,998,135.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372TNH0 | Unavailable | | 20 | \$1,853,788.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,853,788.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372TQY0 | Unavailable | | 9 | \$1,017,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 9 | \$1,017,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372WM50 | Unavailable | | 23 | \$2,171,250.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,171,250.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372X4X7 | Unavailable | | 31 | \$3,072,068.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,072,068.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372X4Y5 | Unavailable | | 9 | \$1,024,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,024,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372XRK0 | Unavailable | | 52 | \$5,906,390.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$5,906,390.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372XRM6 | Unavailable | | 86 | \$9,365,326.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$9,365,326.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373DLV5 | Unavailable | | 19 | \$1,984,541.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,984,541.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373DLX1 | Unavailable | | 11 | \$1,013,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,013,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373DLZ6 | Unavailable | | 41 | \$4,514,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,514,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373DRE7 | Unavailable | | 67 | \$8,607,690.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$8,607,690.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373DRG2 | Unavailable | | 113 | \$14,392,067.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$14,392,067.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373DU29 | Unavailable | | 46 | \$5,989,257.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,989,257.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373DU37 | Unavailable | | 182 | \$21,318,258.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 182 | \$21,318,258.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373DU45 | Unavailable | | 139 | \$14,738,940.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 139 | \$14,738,940.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373DU52 | Unavailable | | 52 | \$4,906,183.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$4,906,183.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373DUW3 | Unavailable | | 141 | \$17,108,241.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|-------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| Total | | | 141 | \$17,108,241.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373DUX1 | Unavailable | | 153 | \$16,927,804.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 153 | \$16,927,804.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373DUY9 | Unavailable | | 60 | \$5,335,681.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$5,335,681.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373FGC8 | Unavailable | | 31 | \$1,707,486.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$1,707,486.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KBP3 | Unavailable | | 12 | \$1,293,599.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,293,599.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KCF4 | Unavailable | | 16 | \$2,081,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,081,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KVB2 | Unavailable | | 97 | \$7,648,051.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$7,648,051.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NJ20 | Unavailable | | 49 | \$5,052,571.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$5,052,571.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NJ46 | Unavailable | | 25 | \$1,764,775.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$1,764,775.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NJ53 | Unavailable | | 28 | \$1,736,038.16 | 100% | 1 | \$27,190.09 | NA | 1 | \$27,19 |
| Total | | | 28 | \$1,736,038.16 | 100% | 1 | \$27,190.09 | | 1 | \$27,19 |
| 31373NNC3 | Unavailable | | 82 | \$9,859,116.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$9,859,116.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NND1 | Unavailable | | 83 | \$9,803,728.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$9,803,728.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NNE9 | Unavailable | | 27 | \$2,944,719.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,944,719.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NNG4 | Unavailable | | 33 | \$2,964,976.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$2,964,976.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NNK5 | Unavailable | | 16 | \$1,961,146.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,961,146.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NNL3 | Unavailable | | 43 | \$3,445,415.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 43 | \$3,445,415.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NNN9 | Unavailable | | 44 | \$4,903,540.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$4,903,540.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NNP4 | Unavailable | | 26 | \$2,475,576.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,475,576.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NNQ2 | Unavailable | | 12 | \$1,263,587.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,263,587.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NNS8 | Unavailable | | 29 | \$3,451,536.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,451,536.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QY26 | Unavailable | | 35 | \$3,272,384.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,272,384.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QZE9 | Unavailable | | 35 | \$3,047,145.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,047,145.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TN48 | Unavailable | | 14 | \$720,517.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$720,517.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373V2K0 | Unavailable | | 34 | \$3,474,720.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,474,720.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373V2L8 | Unavailable | | 46 | \$5,020,641.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,020,641.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373V2M6 | Unavailable | | 34 | \$3,509,614.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,509,614.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373V2N4 | Unavailable | | 40 | \$3,004,699.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$3,004,699.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373V2V6 | Unavailable | | 19 | \$1,510,952.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,510,952.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VAC9 | Unavailable | | 131 | \$9,126,966.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 131 | \$9,126,966.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VAE5 | Unavailable | | 39 | \$3,990,130.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$3,990,130.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VG33 | Unavailable | | 203 | \$17,758,069.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 203 | \$17,758,069.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VGX7 | Unavailable | | 19 | \$1,784,225.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,784,225.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373VGY5 | Unavailable | | 129 | \$10,910,379.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$10,910,379.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373X7H8 | Unavailable | | 5 | \$714,092.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$714,092.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373X7J4 | Unavailable | | 10 | \$1,067,563.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,067,563.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XZM6 | Unavailable | | 14 | \$1,527,249.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,527,249.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XZQ7 | Unavailable | | 14 | \$1,298,815.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,298,815.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XZR5 | Unavailable | | 16 | \$1,996,767.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,996,767.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YA33 | Unavailable | | 63 | \$4,900,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$4,900,025.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YA58 | Unavailable | | 33 | \$4,079,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,079,975.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YA66 | Unavailable | | 87 | \$10,199,743.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$10,199,743.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YAB5 | Unavailable | | 121 | \$20,000,916.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$20,000,916.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YAD1 | Unavailable | | 159 | \$16,662,893.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 159 | \$16,662,893.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YAJ8 | Unavailable | | 211 | \$15,298,769.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 211 | \$15,298,769.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YAL3 | Unavailable | | 184 | \$15,297,938.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 184 | \$15,297,938.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YAM1 | Unavailable | | 122 | \$10,199,127.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 122 | \$10,199,127.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YAN9 | Unavailable | | 204 | \$15,099,567.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 204 | \$15,099,567.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YAP4 | Unavailable | | 77 | \$10,199,765.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$10,199,765.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YAQ2 | Unavailable | | 187 | \$20,399,908.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 187 | \$20,399,908.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YAS8 | Unavailable | | 69 | \$6,860,891.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$6,860,891.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YAT6 | Unavailable | | 123 | \$15,298,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 123 | \$15,298,875.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YAV1 | Unavailable | | 59 | \$4,900,390.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$4,900,390.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YAW9 | Unavailable | | 144 | \$15,098,087.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 144 | \$15,098,087.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YAX7 | Unavailable | | 181 | \$20,001,360.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 181 | \$20,001,360.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YBA6 | Unavailable | | 121 | \$10,016,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$10,016,175.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YBD0 | Unavailable | | 161 | \$17,650,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 161 | \$17,650,225.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YGU7 | Unavailable | | 14 | \$1,526,117.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,526,117.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YGV5 | Unavailable | | 20 | \$2,037,027.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,037,027.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YNY1 | Unavailable | | 11 | \$1,000,049.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,000,049.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374A3P3 | Unavailable | | 67 | \$5,480,604.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$5,480,604.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AGY0 | Unavailable | | 165 | \$22,613,922.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 165 | \$22,613,922.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AY53 | Unavailable | | 77 | \$6,818,308.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$6,818,308.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AY87 | Unavailable | | 175 | \$14,273,896.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 175 | \$14,273,896.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AZJ2 | Unavailable | | 13 | \$1,441,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,441,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AZK9 | Unavailable | | 39 | \$3,873,696.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$3,873,696.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AZL7 | Unavailable | | 31 | \$2,154,617.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,154,617.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BFX1 | Unavailable | | 19 | \$1,242,979.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,242,979.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BH27 | Unavailable | | 25 | \$1,960,288.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$1,960,288.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BH50 | Unavailable | | 16 | \$1,960,605.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,960,605.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BL97 | Unavailable | | 18 | \$2,007,130.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,007,130.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BMA3 | Unavailable | | 32 | \$4,510,901.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$4,510,901.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BU30 | Unavailable | | 73 | \$5,024,778.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$5,024,778.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BUV8 | Unavailable | | 51 | \$3,761,016.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$3,761,016.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BUX4 | Unavailable | | 72 | \$8,139,470.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$8,139,470.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BUZ9 | Unavailable | | 42 | \$3,393,290.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$3,393,290.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BVB1 | Unavailable | | 110 | \$9,081,404.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|-------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 110 | \$9,081,404.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BVC9 | Unavailable | | 59 | \$4,527,230.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$4,527,230.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BVD7 | Unavailable | | 22 | \$1,307,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,307,075.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BVF2 | Unavailable | | 15 | \$1,470,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,470,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374D2R4 | Unavailable | | 11 | \$1,504,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,504,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374DW59 | Unavailable | | 25 | \$2,941,508.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,941,508.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374DW67 | Unavailable | | 25 | \$2,941,409.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,941,409.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374DW75 | Unavailable | | 20 | \$1,969,865.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,969,865.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374DXU3 | Unavailable | | 42 | \$4,903,327.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$4,903,327.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374DXV1 | Unavailable | | 19 | \$1,961,949.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,961,949.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374E3U4 | Unavailable | | 22 | \$1,182,395.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,182,395.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374E3V2 | Unavailable | | 64 | \$3,761,089.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$3,761,089.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374E3W0 | Unavailable | | 69 | \$3,823,984.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$3,823,984.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EA85 | Unavailable | | 25 | \$2,449,454.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,449,454.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EAF9 | Unavailable | | 21 | \$1,884,135.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,884,135.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EAG7 | Unavailable | | 16 | \$1,394,628.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 16 | \$1,394,628.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EAH5 | Unavailable | | 173 | \$17,449,650.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 173 | \$17,449,650.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EAJ1 | Unavailable | | 27 | \$3,134,604.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,134,604.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EAM4 | Unavailable | | 206 | \$20,049,782.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 206 | \$20,049,782.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EAS1 | Unavailable | | 45 | \$4,355,239.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$4,355,239.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EE32 | Unavailable | | 70 | \$7,852,597.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$7,852,597.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EGV8 | Unavailable | | 110 | \$9,802,864.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$9,802,864.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EGW6 | Unavailable | | 39 | \$2,958,134.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$2,958,134.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EHC9 | Unavailable | | 12 | \$1,007,338.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,007,338.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EL26 | Unavailable | | 45 | \$5,015,859.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$5,015,859.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EL34 | Unavailable | | 163 | \$14,126,060.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 163 | \$14,126,060.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EL42 | Unavailable | | 101 | \$12,015,746.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$12,015,746.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ELY6 | Unavailable | | 85 | \$10,063,030.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$10,063,030.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ELZ3 | Unavailable | | 138 | \$15,036,366.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 138 | \$15,036,366.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ER79 | Unavailable | | 26 | \$3,248,415.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,248,415.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ER95 | Unavailable | | 30 | \$2,692,014.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 30 | \$2,692,014.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ERG9 | Unavailable | | 15 | \$1,504,445.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,504,445.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EZE5 | Unavailable | | 19 | \$2,012,294.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,012,294.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EZN5 | Unavailable | | 40 | \$5,039,621.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$5,039,621.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FB32 | Unavailable | | 13 | \$1,003,672.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,003,672.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FBH1 | Unavailable | | 9 | \$1,007,411.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,007,411.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FC23 | Unavailable | | 121 | \$10,795,840.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$10,795,840.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FC49 | Unavailable | | 110 | \$9,792,475.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$9,792,475.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FC56 | Unavailable | | 59 | \$6,765,696.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$6,765,696.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FC64 | Unavailable | | 55 | \$6,419,917.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$6,419,917.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FC72 | Unavailable | | 55 | \$6,925,148.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$6,925,148.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FCZ0 | Unavailable | | 105 | \$10,709,696.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$10,709,696.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FDB2 | Unavailable | | 63 | \$6,916,321.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$6,916,321.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FDD8 | Unavailable | | 78 | \$8,561,853.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$8,561,853.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FDF3 | Unavailable | | 100 | \$11,138,462.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$11,138,462.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FDG1 | Unavailable | | 73 | \$7,186,690.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 73 | \$7,186,690.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FDJ5 | Unavailable | | 81 | \$6,947,213.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$6,947,213.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FDN6 | Unavailable | | 51 | \$4,031,790.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$4,031,790.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FDP1 | Unavailable | | 132 | \$11,973,166.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 132 | \$11,973,166.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FDQ9 | Unavailable | | 55 | \$4,797,121.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$4,797,121.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FDR7 | Unavailable | | 46 | \$3,522,366.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$3,522,366.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FF79 | Unavailable | | 65 | \$6,869,919.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$6,869,919.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FF87 | Unavailable | | 59 | \$5,901,353.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$5,901,353.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FFU8 | Unavailable | | 31 | \$4,883,310.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,883,310.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FFV6 | Unavailable | | 29 | \$4,927,820.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$4,927,820.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FG94 | Unavailable | | 19 | \$2,017,606.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,017,606.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FH44 | Unavailable | | 31 | \$3,020,079.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,020,079.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FH51 | Unavailable | | 24 | \$1,995,837.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,995,837.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FH69 | Unavailable | | 45 | \$4,993,746.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$4,993,746.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FH77 | Unavailable | | 28 | \$3,013,217.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,013,217.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FHF9 | Unavailable | | 15 | \$1,999,998.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 15 | \$1,999,998.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FHW2 | Unavailable | | 19 | \$2,025,484.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,025,484.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FLT4 | Unavailable | | 33 | \$3,934,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,934,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FNM7 | Unavailable | | 81 | \$8,821,292.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$8,821,292.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FNN5 | Unavailable | | 138 | \$12,752,309.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 138 | \$12,752,309.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FNP0 | Unavailable | | 144 | \$14,738,199.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 144 | \$14,738,199.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FNS4 | Unavailable | | 84 | \$8,924,919.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$8,924,919.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FNT2 | Unavailable | | 53 | \$6,867,499.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$6,867,499.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FP78 | Unavailable | | 10 | \$1,012,520.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,012,520.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FP94 | Unavailable | | 96 | \$10,191,463.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$10,191,463.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FQH5 | Unavailable | | 9 | \$1,020,052.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,020,052.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FQX0 | Unavailable | | 21 | \$2,788,098.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,788,098.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FT74 | Unavailable | | 19 | \$2,544,347.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,544,347.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FUD9 | Unavailable | | 43 | \$4,559,915.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$4,559,915.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FUG2 | Unavailable | | 33 | \$3,057,148.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,057,148.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FUN7 | Unavailable | | 19 | \$1,503,592.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 19 | \$1,503,592.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374H3N3 | Unavailable | | 8 | \$1,017,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,017,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374H3P8 | Unavailable | | 10 | \$1,004,220.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,004,220.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374H3V5 | Unavailable | | 16 | \$1,007,604.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,007,604.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374H4L6 | Unavailable | | 8 | \$1,011,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,011,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374H4T9 | Unavailable | | 10 | \$1,010,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,010,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374H4V4 | Unavailable | | 14 | \$1,515,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,515,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374H4Z5 | Unavailable | | 10 | \$1,015,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,015,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374H5E1 | Unavailable | | 15 | \$1,517,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,517,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374H5Q4 | Unavailable | | 13 | \$1,013,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,013,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374J5N7 | Unavailable | | 26 | \$2,023,245.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,023,245.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374J5S6 | Unavailable | | 22 | \$2,037,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,037,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374J5T4 | Unavailable | | 27 | \$2,032,840.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,032,840.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374J5U1 | Unavailable | | 33 | \$2,994,306.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$2,994,306.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374J6C0 | Unavailable | | 28 | \$2,943,406.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,943,406.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374J6D8 | Unavailable | | 39 | \$2,943,240.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 39 | \$2,943,240.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374J6J5 | Unavailable | | 26 | \$2,013,061.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,013,061.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JEE7 | Unavailable | | 156 | \$19,101,735.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 156 | \$19,101,735.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JF48 | Unavailable | | 116 | \$12,750,000.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$12,750,000.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JF71 | Unavailable | | 51 | \$6,113,458.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$6,113,458.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JF97 | Unavailable | | 154 | \$14,710,046.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 154 | \$14,710,046.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JFD8 | Unavailable | | 9 | \$1,016,828.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,016,828.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JGJ4 | Unavailable | | 111 | \$12,763,454.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$12,763,454.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JGK1 | Unavailable | | 102 | \$10,787,226.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$10,787,226.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JGM7 | Unavailable | | 137 | \$13,729,916.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$13,729,916.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JGT2 | Unavailable | | 132 | \$12,763,807.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 132 | \$12,763,807.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JH20 | Unavailable | | 8 | \$1,011,152.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,011,152.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JH38 | Unavailable | | 29 | \$2,994,092.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,994,092.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JHA2 | Unavailable | | 51 | \$6,871,407.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$6,871,407.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JHE4 | Unavailable | | 97 | \$10,176,347.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$10,176,347.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JHH7 | Unavailable | | 37 | \$2,946,317.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 37 | \$2,946,317.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JHP9 | Unavailable | | 44 | \$4,908,874.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$4,908,874.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JHS3 | Unavailable | | 13 | \$1,982,374.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,982,374.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JHT1 | Unavailable | | 18 | \$2,026,029.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,026,029.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JHV6 | Unavailable | | 46 | \$5,083,259.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,083,259.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JJF9 | Unavailable | | 173 | \$20,359,681.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 173 | \$20,359,681.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JJG7 | Unavailable | | 158 | \$15,294,299.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 158 | \$15,294,299.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JJH5 | Unavailable | | 50 | \$5,890,606.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$5,890,606.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JKE0 | Unavailable | | 21 | \$1,172,516.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,172,516.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JLA7 | Unavailable | | 120 | \$8,342,347.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$8,342,347.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JLC3 | Unavailable | | 181 | \$11,281,125.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 181 | \$11,281,125.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JMQ1 | Unavailable | | 85 | \$8,822,817.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$8,822,817.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JNF4 | Unavailable | | 193 | \$19,727,996.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 193 | \$19,727,996.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JNG2 | Unavailable | | 293 | \$27,729,816.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 293 | \$27,729,816.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JNJ6 | Unavailable | | 71 | \$7,676,407.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$7,676,407.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JNK3 | Unavailable | | 52 | \$2,732,923.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 52 | \$2,732,923.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JNL1 | Unavailable | | 119 | \$13,177,433.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$13,177,433.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JNM9 | Unavailable | | 82 | \$8,536,195.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$8,536,195.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JNN7 | Unavailable | | 67 | \$6,517,437.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$6,517,437.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JNP2 | Unavailable | | 26 | \$2,195,088.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,195,088.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JT68 | Unavailable | | 15 | \$1,718,760.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,718,760.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JWHO | Unavailable | | 43 | \$4,047,963.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$4,047,963.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374K2F4 | Unavailable | | 26 | \$2,006,286.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,006,286.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374K2H0 | Unavailable | | 56 | \$4,501,258.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$4,501,258.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374K2J6 | Unavailable | | 53 | \$3,937,403.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$3,937,403.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374K2K3 | Unavailable | | 37 | \$2,968,706.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$2,968,706.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374K2M9 | Unavailable | | 29 | \$2,956,447.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,956,447.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374K2N7 | Unavailable | | 38 | \$3,447,262.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$3,447,262.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374K2P2 | Unavailable | | 27 | \$1,998,619.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$1,998,619.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374K2T4 | Unavailable | | 47 | \$3,991,022.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$3,991,022.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374K2V9 | Unavailable | | 41 | \$2,481,988.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 41 | \$2,481,988.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374K2X5 | Unavailable | | 29 | \$1,957,532.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$1,957,532.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374K4M7 | Unavailable | | 82 | \$6,474,624.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$6,474,624.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374K4N5 | Unavailable | | 9 | \$1,248,345.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,248,345.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374K4Q8 | Unavailable | | 23 | \$2,396,547.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,396,547.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374K4U9 | Unavailable | | 55 | \$6,757,893.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$6,757,893.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374K4Y1 | Unavailable | | 15 | \$1,563,573.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,563,573.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374K5A2 | Unavailable | | 13 | \$1,068,052.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,068,052.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374K5H7 | Unavailable | | 33 | \$3,436,307.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,436,307.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374K5L8 | Unavailable | | 122 | \$9,827,338.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 122 | \$9,827,338.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374K5N4 | Unavailable | | 17 | \$1,289,224.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,289,224.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374K5P9 | Unavailable | | 483 | \$47,733,997.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 483 | \$47,733,997.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374K5Y0 | Unavailable | | 89 | \$7,845,429.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$7,845,429.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374K5Z7 | Unavailable | | 119 | \$13,728,963.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$13,728,963.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374K6D5 | Unavailable | | 28 | \$1,967,963.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$1,967,963.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374K6H6 | Unavailable | | 23 | \$2,943,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 23 | \$2,943,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374K6N3 | Unavailable | | 10 | \$1,010,998.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,010,998.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KC22 | Unavailable | | 79 | \$9,999,221.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$9,999,221.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KC48 | Unavailable | | 76 | \$10,031,337.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$10,031,337.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KC89 | Unavailable | | 42 | \$5,023,747.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,023,747.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KHV3 | Unavailable | | 15 | \$1,971,517.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,971,517.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KJ25 | Unavailable | | 22 | \$1,259,271.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,259,271.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KJ33 | Unavailable | | 114 | \$5,959,209.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$5,959,209.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KJ41 | Unavailable | | 20 | \$1,251,417.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,251,417.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KJ58 | Unavailable | | 282 | \$17,960,203.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 282 | \$17,960,203.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KJ66 | Unavailable | | 54 | \$2,852,790.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$2,852,790.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KJ74 | Unavailable | | 43 | \$2,801,590.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$2,801,590.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KJ82 | Unavailable | | 24 | \$1,543,700.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,543,700.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KJL3 | Unavailable | | 9 | \$1,142,445.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,142,445.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KJW9 | Unavailable | | 17 | \$1,501,313.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,501,313.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KKD9 | Unavailable | | 30 | \$1,923,728.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|-------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| Total | | | 30 | \$1,923,728.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KKE7 | Unavailable | | 23 | \$1,002,859.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,002,859.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KKF4 | Unavailable | | 16 | \$1,114,645.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,114,645.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KKG2 | Unavailable | | 27 | \$1,452,741.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$1,452,741.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KKJ6 | Unavailable | | 219 | \$12,458,535.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 219 | \$12,458,535.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KKM9 | Unavailable | | 46 | \$3,137,670.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$3,137,670.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KKN7 | Unavailable | | 25 | \$1,373,444.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$1,373,444.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KKP2 | Unavailable | | 137 | \$14,678,489.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$14,678,489.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KKQ0 | Unavailable | | 50 | \$4,946,688.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$4,946,688.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KKR8 | Unavailable | | 172 | \$9,384,576.75 | 100% | 3 | \$47,147.75 | NA | 3 | \$47,14 |
| Total | | | 172 | \$9,384,576.75 | 100% | 3 | \$47,147.75 | | 3 | \$47,14 |
| 31374KLT3 | Unavailable | | 20 | \$1,273,503.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,273,503.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KM62 | Unavailable | | 32 | \$3,459,395.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,459,395.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KM70 | Unavailable | | 26 | \$2,710,542.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,710,542.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KM88 | Unavailable | | 28 | \$2,945,687.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,945,687.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KML9 | Unavailable | | 9 | \$1,011,311.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,011,311.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KMU9 | Unavailable | | 23 | \$2,013,320.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 23 | \$2,013,320.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KMX3 | Unavailable | | 19 | \$1,305,330.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,305,330.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KMY1 | Unavailable | | 13 | \$1,006,835.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,006,835.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KNF1 | Unavailable | | 275 | \$35,274,853.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 275 | \$35,274,853.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KNG9 | Unavailable | | 865 | \$104,323,550.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 865 | \$104,323,550.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KNL8 | Unavailable | | 15 | \$1,018,773.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,018,773.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KP44 | Unavailable | | 13 | \$1,485,967.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,485,967.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KPD4 | Unavailable | | 61 | \$5,823,939.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$5,823,939.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KPF9 | Unavailable | | 62 | \$6,197,092.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$6,197,092.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KPG7 | Unavailable | | 61 | \$5,952,356.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$5,952,356.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KPJ1 | Unavailable | | 58 | \$6,592,753.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$6,592,753.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KPK8 | Unavailable | | 107 | \$11,931,513.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$11,931,513.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KPY8 | Unavailable | | 16 | \$1,460,412.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,460,412.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KPZ5 | Unavailable | | 18 | \$1,315,111.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,315,111.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KQ27 | Unavailable | | 32 | \$2,932,093.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$2,932,093.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KQG6 | Unavailable | | 68 | \$6,835,532.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 68 | \$6,835,532.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KQM3 | Unavailable | | 25 | \$2,935,597.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,935,597.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KQX9 | Unavailable | | 7 | \$1,014,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,014,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KR91 | Unavailable | | 414 | \$45,036,078.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 414 | \$45,036,078.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KRQ3 | Unavailable | | 20 | \$1,357,141.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,357,141.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KSA7 | Unavailable | | 1,471 | \$161,492,267.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,471 | \$161,492,267.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KSD1 | Unavailable | | 32 | \$2,331,804.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$2,331,804.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KSE9 | Unavailable | | 39 | \$2,413,320.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$2,413,320.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KSW9 | Unavailable | | 72 | \$6,906,427.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$6,906,427.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KSZ2 | Unavailable | | 26 | \$3,001,115.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,001,115.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KTJ7 | Unavailable | | 25 | \$3,032,722.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,032,722.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KTK4 | Unavailable | | 16 | \$2,008,611.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,008,611.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KUD8 | Unavailable | | 110 | \$11,091,153.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$11,091,153.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KULO | Unavailable | | 37 | \$4,239,493.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,239,493.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KUM8 | Unavailable | | 72 | \$7,647,583.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$7,647,583.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KUU0 | Unavailable | | 231 | \$26,744,207.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 231 | \$26,744,207.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KUV8 | Unavailable | | 295 | \$30,858,893.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 295 | \$30,858,893.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KUW6 | Unavailable | | 135 | \$12,679,145.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 135 | \$12,679,145.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KUX4 | Unavailable | | 20 | \$1,681,347.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,681,347.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KUY2 | Unavailable | | 13 | \$1,324,625.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,324,625.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KV62 | Unavailable | | 63 | \$3,635,030.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$3,635,030.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KW20 | Unavailable | | 12 | \$1,006,692.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,006,692.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KW53 | Unavailable | | 29 | \$1,317,190.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$1,317,190.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KW95 | Unavailable | | 11 | \$1,008,287.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,008,287.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KWX2 | Unavailable | | 18 | \$2,014,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,014,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KX37 | Unavailable | | 42 | \$3,340,721.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$3,340,721.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KXH6 | Unavailable | | 44 | \$4,971,086.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$4,971,086.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KXJ2 | Unavailable | | 843 | \$97,540,216.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 843 | \$97,540,216.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KXK9 | Unavailable | | 1,368 | \$143,024,501.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,368 | \$143,024,501.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KXM5 | Unavailable | | 96 | \$8,646,169.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$8,646,169.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KXN3 | Unavailable | | 16 | \$1,207,793.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 16 | \$1,207,793.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KXP8 | Unavailable | | 305 | \$32,458,158.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 305 | \$32,458,158.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KXQ6 | Unavailable | | 10 | \$568,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$568,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KXR4 | Unavailable | | 6 | \$1,014,791.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,014,791.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KXS2 | Unavailable | | 51 | \$5,908,535.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$5,908,535.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KXT0 | Unavailable | | 31 | \$2,971,112.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,971,112.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KXU7 | Unavailable | | 36 | \$3,444,603.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$3,444,603.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KYF9 | Unavailable | | 516 | \$47,646,919.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 516 | \$47,646,919.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KYL6 | Unavailable | | 14 | \$519,011.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$519,011.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KYS1 | Unavailable | | 5 | \$492,948.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$492,948.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374L2E5 | Unavailable | | 387 | \$44,065,170.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 387 | \$44,065,170.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374L2G0 | Unavailable | | 364 | \$42,618,334.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 364 | \$42,618,334.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374L3F1 | Unavailable | | 16 | \$1,211,506.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,211,506.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374L3H7 | Unavailable | | 141 | \$10,250,032.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$10,250,032.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374L3J3 | Unavailable | | 249 | \$25,687,369.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 249 | \$25,687,369.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374L3K0 | Unavailable | | 961 | \$123,369,295.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|-------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 961 | \$123,369,295.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374L3L8 | Unavailable | | 200 | \$25,759,510.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 200 | \$25,759,510.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374L3M6 | Unavailable | | 600 | \$76,180,003.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 600 | \$76,180,003.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374L3N4 | Unavailable | | 51 | \$2,490,653.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$2,490,653.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374L3S3 | Unavailable | | 12 | \$1,483,525.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,483,525.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374L3T1 | Unavailable | | 124 | \$12,253,203.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 124 | \$12,253,203.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374L4C7 | Unavailable | | 23 | \$2,367,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,367,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374L4F0 | Unavailable | | 37 | \$3,965,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$3,965,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374L4N3 | Unavailable | | 43 | \$5,312,028.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,312,028.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374L5K8 | Unavailable | | 13 | \$1,019,546.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,019,546.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LBF2 | Unavailable | | 90 | \$10,960,591.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$10,960,591.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LBH8 | Unavailable | | 175 | \$19,426,562.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 175 | \$19,426,562.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LBJ4 | Unavailable | | 178 | \$17,526,679.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 178 | \$17,526,679.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LBK1 | Unavailable | | 93 | \$10,033,849.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$10,033,849.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LBL9 | Unavailable | | 65 | \$5,448,187.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$5,448,187.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LC61 | Unavailable | | 34 | \$4,103,774.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 34 | \$4,103,774.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LC79 | Unavailable | | 159 | \$18,521,661.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 159 | \$18,521,661.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LC87 | Unavailable | | 201 | \$21,189,182.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 201 | \$21,189,182.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LC95 | Unavailable | | 105 | \$9,863,858.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$9,863,858.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LCG9 | Unavailable | | 116 | \$13,177,045.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$13,177,045.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LCH7 | Unavailable | | 157 | \$16,238,687.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 157 | \$16,238,687.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LCW4 | Unavailable | | 137 | \$14,416,475.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$14,416,475.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LCX2 | Unavailable | | 112 | \$10,987,196.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$10,987,196.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LDA1 | Unavailable | | 15 | \$1,629,760.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,629,760.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LDJ2 | Unavailable | | 10 | \$1,002,300.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,002,300.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LDK9 | Unavailable | | 22 | \$1,968,718.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,968,718.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LDQ6 | Unavailable | | 33 | \$2,942,172.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$2,942,172.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LE28 | Unavailable | | 46 | \$4,682,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$4,682,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LE51 | Unavailable | | 12 | \$1,005,852.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,005,852.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LEK8 | Unavailable | | 17 | \$2,013,497.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,013,497.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LEL6 | Unavailable | | 16 | \$1,510,373.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 16 | \$1,510,373.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LEM4 | Unavailable | | 23 | \$2,014,186.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,014,186.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LEN2 | Unavailable | | 11 | \$1,002,679.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,002,679.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LER3 | Unavailable | | 470 | \$42,771,339.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 470 | \$42,771,339.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LET9 | Unavailable | | 190 | \$18,988,826.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 190 | \$18,988,826.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LEU6 | Unavailable | | 115 | \$8,966,306.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$8,966,306.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LEV4 | Unavailable | | 27 | \$2,975,032.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,975,032.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LEW2 | Unavailable | | 102 | \$11,059,748.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$11,059,748.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LEX0 | Unavailable | | 111 | \$9,034,828.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$9,034,828.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LF84 | Unavailable | | 29 | \$2,840,040.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,840,040.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LFC5 | Unavailable | | 17 | \$2,011,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,011,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LFF8 | Unavailable | | 14 | \$2,026,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,026,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LFL5 | Unavailable | | 14 | \$1,511,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,511,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LFM3 | Unavailable | | 10 | \$1,005,064.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,005,064.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LFP6 | Unavailable | | 11 | \$1,002,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,002,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LFQ4 | Unavailable | | 35 | \$3,917,135.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 35 | \$3,917,135.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LG42 | Unavailable | | 163 | \$17,456,638.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 163 | \$17,456,638.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LG59 | Unavailable | | 78 | \$6,516,597.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$6,516,597.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LGB6 | Unavailable | | 120 | \$14,113,416.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$14,113,416.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LGC4 | Unavailable | | 151 | \$15,782,291.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 151 | \$15,782,291.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LGS9 | Unavailable | | 161 | \$19,252,425.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 161 | \$19,252,425.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LGV2 | Unavailable | | 33 | \$3,810,876.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,810,876.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LHB5 | Unavailable | | 274 | \$32,517,813.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 274 | \$32,517,813.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LHC3 | Unavailable | | 233 | \$25,413,239.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 233 | \$25,413,239.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LHD1 | Unavailable | | 148 | \$14,548,373.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 148 | \$14,548,373.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LHL3 | Unavailable | | 19 | \$1,613,257.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,613,257.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LHN9 | Unavailable | | 226 | \$23,545,361.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 226 | \$23,545,361.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LJ23 | Unavailable | | 27 | \$2,972,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,972,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LJ31 | Unavailable | | 20 | \$2,007,395.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,007,395.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LKN5 | Unavailable | | 21 | \$2,262,634.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,262,634.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LMC7 | Unavailable | | 52 | \$5,863,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 52 | \$5,863,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LMD5 | Unavailable | | 29 | \$3,394,764.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,394,764.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LMF0 | Unavailable | | 248 | \$27,256,930.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 248 | \$27,256,930.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LMG8 | Unavailable | | 492 | \$52,115,877.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 492 | \$52,115,877.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LMH6 | Unavailable | | 307 | \$26,993,922.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 307 | \$26,993,922.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LMP8 | Unavailable | | 14 | \$1,034,953.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,034,953.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LMS2 | Unavailable | | 47 | \$4,359,674.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$4,359,674.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LMT0 | Unavailable | | 154 | \$16,832,217.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 154 | \$16,832,217.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LMU7 | Unavailable | | 47 | \$2,860,343.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$2,860,343.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LNR3 | Unavailable | | 52 | \$4,982,855.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$4,982,855.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LNS1 | Unavailable | | 52 | \$5,046,008.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$5,046,008.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LPA8 | Unavailable | | 18 | \$1,966,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,966,675.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LQ25 | Unavailable | | 20 | \$1,985,602.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,985,602.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LQ33 | Unavailable | | 11 | \$1,012,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,012,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LQ41 | Unavailable | | 9 | \$1,010,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,010,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LQ82 | Unavailable | | 31 | \$2,512,274.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 31 | \$2,512,274.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LQ90 | Unavailable | | 43 | \$3,466,965.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$3,466,965.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LQU3 | Unavailable | | 25 | \$2,614,595.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,614,595.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LQV1 | Unavailable | | 1,039 | \$125,821,368.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,039 | \$125,821,368.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LQY5 | Unavailable | | 9 | \$1,050,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,050,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LR73 | Unavailable | | 11 | \$1,494,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,494,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LR81 | Unavailable | | 54 | \$5,526,619.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$5,526,619.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LR99 | Unavailable | | 47 | \$4,445,754.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$4,445,754.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LRQ1 | Unavailable | | 68 | \$7,740,824.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$7,740,824.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LRR9 | Unavailable | | 27 | \$2,988,873.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,988,873.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LRS7 | Unavailable | | 53 | \$3,981,464.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$3,981,464.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LRT5 | Unavailable | | 73 | \$9,734,801.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$9,734,801.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LRW8 | Unavailable | | 74 | \$10,002,966.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$10,002,966.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LSA5 | Unavailable | | 32 | \$3,036,589.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,036,589.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LSG2 | Unavailable | | 44 | \$4,937,169.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$4,937,169.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LSJ6 | Unavailable | | 79 | \$6,865,951.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 79 | \$6,865,951.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LSY3 | Unavailable | | 255 | \$26,085,725.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 255 | \$26,085,725.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LSZ0 | Unavailable | | 287 | \$25,788,823.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 287 | \$25,788,823.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LT22 | Unavailable | | 9 | \$645,323.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$645,323.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LT30 | Unavailable | | 18 | \$1,392,768.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,392,768.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LTC0 | Unavailable | | 19 | \$1,310,485.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,310,485.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LTJ5 | Unavailable | | 28 | \$2,417,485.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,417,485.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LTK2 | Unavailable | | 54 | \$3,644,053.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$3,644,053.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LTX4 | Unavailable | | 35 | \$2,949,326.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$2,949,326.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LVL7 | Unavailable | | 10 | \$1,014,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,014,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LVT0 | Unavailable | | 5 | \$518,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$518,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LXH4 | Unavailable | | 8 | \$1,015,079.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,015,079.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LXM3 | Unavailable | | 14 | \$1,505,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,505,975.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LXT8 | Unavailable | | 38 | \$4,642,598.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,642,598.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LYD2 | Unavailable | | 41 | \$5,529,766.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,529,766.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LYE0 | Unavailable | | 23 | \$2,011,364.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 23 | \$2,011,364.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LYF7 | Unavailable | | 28 | \$2,026,051.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,026,051.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LYK6 | Unavailable | | 60 | \$6,075,583.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$6,075,583.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LYL4 | Unavailable | | 156 | \$17,983,999.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 156 | \$17,983,999.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LYM2 | Unavailable | | 140 | \$15,922,460.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 140 | \$15,922,460.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LYR1 | Unavailable | | 17 | \$1,981,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,981,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LYS9 | Unavailable | | 8 | \$1,006,579.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,006,579.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LYT7 | Unavailable | | 34 | \$3,980,734.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,980,734.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374M7B4 | Unavailable | | 955 | \$104,711,040.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 955 | \$104,711,040.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374M7C2 | Unavailable | | 1,276 | \$146,793,117.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,276 | \$146,793,117.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MA46 | Unavailable | | 43 | \$5,030,798.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,030,798.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MAT1 | Unavailable | | 104 | \$12,399,624.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$12,399,624.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MAU8 | Unavailable | | 36 | \$3,926,661.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$3,926,661.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MAY0 | Unavailable | | 75 | \$7,954,733.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$7,954,733.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MJ39 | Unavailable | | 41 | \$4,227,681.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,227,681.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MJX3 | Unavailable | | 45 | \$5,337,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 45 | \$5,337,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MJY1 | Unavailable | | 291 | \$33,051,501.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 291 | \$33,051,501.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MJZ8 | Unavailable | | 220 | \$22,789,749.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 220 | \$22,789,749.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MK78 | Unavailable | | 270 | \$29,245,313.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 270 | \$29,245,313.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MK86 | Unavailable | | 183 | \$17,897,142.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 183 | \$17,897,142.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MK94 | Unavailable | | 81 | \$7,160,237.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$7,160,237.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MKB9 | Unavailable | | 417 | \$46,385,492.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 417 | \$46,385,492.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MKC7 | Unavailable | | 455 | \$45,811,054.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 455 | \$45,811,054.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MKD5 | Unavailable | | 211 | \$18,558,472.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 211 | \$18,558,472.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MKU7 | Unavailable | | 156 | \$17,271,465.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 156 | \$17,271,465.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MKV5 | Unavailable | | 216 | \$22,757,318.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 216 | \$22,757,318.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MKW3 | Unavailable | | 147 | \$13,684,094.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 147 | \$13,684,094.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ML28 | Unavailable | | 58 | \$7,136,890.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$7,136,890.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MLG7 | Unavailable | | 16 | \$1,575,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,575,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MLJ1 | Unavailable | | 104 | \$11,821,711.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$11,821,711.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MLK8 | Unavailable | | 42 | \$4,356,065.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 42 | \$4,356,065.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MLU6 | Unavailable | | 25 | \$2,928,113.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,928,113.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MLV4 | Unavailable | | 11 | \$1,016,918.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,016,918.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MME1 | Unavailable | | 48 | \$5,081,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$5,081,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MQJ6 | Unavailable | | 24 | \$2,224,583.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,224,583.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MQK3 | Unavailable | | 11 | \$1,140,442.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,140,442.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MRE6 | Unavailable | | 69 | \$5,490,128.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$5,490,128.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MRF3 | Unavailable | | 180 | \$13,596,585.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 180 | \$13,596,585.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MRG1 | Unavailable | | 147 | \$10,145,855.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 147 | \$10,145,855.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MRM8 | Unavailable | | 18 | \$2,033,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,033,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MRZ9 | Unavailable | | 94 | \$12,094,652.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$12,094,652.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MSK1 | Unavailable | | 80 | \$10,363,641.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$10,363,641.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MSL9 | Unavailable | | 221 | \$27,984,798.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 221 | \$27,984,798.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MSR6 | Unavailable | | 27 | \$2,183,695.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,183,695.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MWS9 | Unavailable | | 32 | \$2,718,164.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$2,718,164.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MWT7 | Unavailable | | 23 | \$2,571,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 23 | \$2,571,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MWY6 | Unavailable | | 279 | \$27,053,400.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 279 | \$27,053,400.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MXF6 | Unavailable | | 14 | \$1,462,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,462,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MXH2 | Unavailable | | 12 | \$1,527,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,527,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MZD9 | Unavailable | | 16 | \$893,575.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$893,575.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MZV9 | Unavailable | | 924 | \$99,995,187.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 924 | \$99,995,187.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374N2P6 | Unavailable | | 4 | \$240,605.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$240,605.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NA77 | Unavailable | | 13 | \$1,665,548.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,665,548.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NA93 | Unavailable | | 206 | \$23,994,160.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 206 | \$23,994,160.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NAB8 | Unavailable | | 15 | \$1,241,967.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,241,967.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NAC6 | Unavailable | | 96 | \$6,529,913.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$6,529,913.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NAD4 | Unavailable | | 11 | \$610,571.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$610,571.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NAE2 | Unavailable | | 166 | \$18,831,035.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 166 | \$18,831,035.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NAF9 | Unavailable | | 164 | \$18,064,119.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 164 | \$18,064,119.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NAG7 | Unavailable | | 59 | \$5,778,960.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$5,778,960.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NAM4 | Unavailable | | 23 | \$2,757,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 23 | \$2,757,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NAP7 | Unavailable | | 37 | \$5,167,630.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$5,167,630.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NAQ5 | Unavailable | | 173 | \$18,817,464.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 173 | \$18,817,464.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NAR3 | Unavailable | | 163 | \$16,366,616.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 163 | \$16,366,616.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NAS1 | Unavailable | | 115 | \$11,364,736.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$11,364,736.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NAT9 | Unavailable | | 50 | \$4,106,853.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$4,106,853.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NBA9 | Unavailable | | 277 | \$30,739,668.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 277 | \$30,739,668.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NBB7 | Unavailable | | 148 | \$13,999,376.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 148 | \$13,999,376.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NBS0 | Unavailable | | 83 | \$12,054,609.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$12,054,609.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NBU5 | Unavailable | | 250 | \$28,344,508.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 250 | \$28,344,508.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NBV3 | Unavailable | | 215 | \$21,609,048.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 215 | \$21,609,048.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NBW1 | Unavailable | | 104 | \$10,648,274.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$10,648,274.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NC67 | Unavailable | | 176 | \$19,690,068.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 176 | \$19,690,068.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NCW0 | Unavailable | | 22 | \$2,552,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,552,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NDE9 | Unavailable | | 247 | \$27,089,762.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 247 | \$27,089,762.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NDF6 | Unavailable | | 143 | \$13,997,607.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 143 | \$13,997,607.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NDG4 | Unavailable | | 68 | \$7,006,138.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$7,006,138.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NDM1 | Unavailable | | 926 | \$102,853,372.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 926 | \$102,853,372.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NDN9 | Unavailable | | 1,109 | \$121,585,089.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,109 | \$121,585,089.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NDP4 | Unavailable | | 519 | \$49,327,370.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 519 | \$49,327,370.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NDQ2 | Unavailable | | 210 | \$20,363,694.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 210 | \$20,363,694.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NDR0 | Unavailable | | 11 | \$459,894.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$459,894.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NDT6 | Unavailable | | 47 | \$4,600,562.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$4,600,562.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NEE8 | Unavailable | | 10 | \$1,072,606.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,072,606.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NEF5 | Unavailable | | 20 | \$1,438,172.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,438,172.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NES7 | Unavailable | | 8 | \$1,004,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,004,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NET5 | Unavailable | | 68 | \$4,938,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$4,938,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NHZ8 | Unavailable | | 3 | \$221,394.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$221,394.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NL67 | Unavailable | | 27 | \$1,663,758.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$1,663,758.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NZ88 | Unavailable | | 31 | \$1,687,067.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$1,687,067.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31362WJQ0 | Unavailable | | 1 | \$3,745,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| Total | | | 1 | \$3,745,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FA77 | Unavailable | | 2,273 | \$214,454,434.18 | 100% | 2 | \$117,344.16 | NA | 0 | \$ |
| Total | | | 2,273 | \$214,454,434.18 | 100% | 2 | \$117,344.16 | | 0 | \$ |
| 31371FBH4 | Unavailable | | 4,401 | \$457,115,408.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4,401 | \$457,115,408.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FBN1 | Unavailable | | 4,075 | \$466,384,184.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4,075 | \$466,384,184.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FBW1 | Unavailable | | 595 | \$75,517,050.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 595 | \$75,517,050.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FC59 | Unavailable | | 137 | \$13,791,468.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$13,791,468.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FC67 | Unavailable | | 134 | \$11,833,845.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 134 | \$11,833,845.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FC83 | Unavailable | | 61 | \$4,330,786.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$4,330,786.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FCW0 | Unavailable | | 483 | \$43,385,986.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 483 | \$43,385,986.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FDA7 | Unavailable | | 188 | \$27,619,135.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 188 | \$27,619,135.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FDK5 | Unavailable | | 28 | \$3,006,115.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,006,115.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FDL3 | Unavailable | | 154 | \$20,714,852.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 154 | \$20,714,852.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372EVJ0 | Unavailable | | 41 | \$5,014,188.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,014,188.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372EVL5 | Unavailable | | 30 | \$3,052,536.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,052,536.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372EVM3 | Unavailable | | 29 | \$2,017,208.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,017,208.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372EVP6 | Unavailable | | 17 | \$2,022,700.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 17 | \$2,022,700.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372X5B4 | Unavailable | | 12 | \$1,536,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,536,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372XRS3 | Unavailable | | 111 | \$12,038,377.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$12,038,377.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372XRT1 | Unavailable | | 56 | \$7,561,654.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$7,561,654.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KB24 | Unavailable | | 29 | \$2,408,271.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,408,271.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KB40 | Unavailable | | 17 | \$1,762,206.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,762,206.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KBM0 | Unavailable | | 19 | \$3,431,432.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$3,431,432.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KBQ1 | Unavailable | | 68 | \$8,208,492.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$8,208,492.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KBZ1 | Unavailable | | 44 | \$6,178,749.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$6,178,749.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KR76 | Unavailable | | 18 | \$1,818,751.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,818,751.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373KVD8 | Unavailable | | 89 | \$7,704,938.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$7,704,938.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LFH5 | Unavailable | | 20 | \$1,658,700.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,658,700.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NJ87 | Unavailable | | 22 | \$2,547,100.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,547,100.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NJ95 | Unavailable | | 30 | \$3,000,703.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,000,703.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QUN4 | Unavailable | | 20 | \$1,433,908.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,433,908.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QZH2 | Unavailable | | 45 | \$3,958,883.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 45 | \$3,958,883.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QZU3 | Unavailable | | 13 | \$697,896.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$697,896.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373RCG7 | Unavailable | | 25 | \$2,500,263.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,500,263.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TN55 | Unavailable | | 9 | \$411,166.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$411,166.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TN63 | Unavailable | | 9 | \$423,298.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$423,298.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XMZ1 | Unavailable | | 9 | \$638,655.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$638,655.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YB32 | Unavailable | | 192 | \$15,299,255.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 192 | \$15,299,255.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YB40 | Unavailable | | 159 | \$20,399,349.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 159 | \$20,399,349.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YBU2 | Unavailable | | 136 | \$20,397,119.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 136 | \$20,397,119.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YBV0 | Unavailable | | 126 | \$20,394,808.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$20,394,808.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YBW8 | Unavailable | | 217 | \$19,954,593.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 217 | \$19,954,593.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YBX6 | Unavailable | | 242 | \$20,399,873.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 242 | \$20,399,873.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YBY4 | Unavailable | | 108 | \$20,000,361.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$20,000,361.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YBZ1 | Unavailable | | 141 | \$10,199,912.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$10,199,912.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YG78 | Unavailable | | 24 | \$3,040,737.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,040,737.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YG86 | Unavailable | | 39 | \$5,088,501.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 39 | \$5,088,501.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YHA0 | Unavailable | | 9 | \$1,016,010.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,016,010.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374A3S7 | Unavailable | | 126 | \$15,226,541.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$15,226,541.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374A3T5 | Unavailable | | 64 | \$6,903,156.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$6,903,156.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374A3V0 | Unavailable | | 196 | \$22,298,965.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 196 | \$22,298,965.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374B2Y3 | Unavailable | | 16 | \$1,013,302.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,013,302.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BH84 | Unavailable | | 21 | \$1,960,910.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,960,910.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BL71 | Unavailable | | 9 | \$504,339.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$504,339.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BXN3 | Unavailable | | 37 | \$3,512,630.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$3,512,630.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BXP8 | Unavailable | | 20 | \$2,721,857.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,721,857.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374D2T0 | Unavailable | | 15 | \$1,517,919.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,517,919.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374DWM2 | Unavailable | | 31 | \$2,943,018.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,943,018.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374DXA7 | Unavailable | | 43 | \$5,092,990.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,092,990.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374DXB5 | Unavailable | | 43 | \$4,922,595.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$4,922,595.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374DXD1 | Unavailable | | 30 | \$3,920,729.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,920,729.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374DXJ8 | Unavailable | | 21 | \$1,967,618.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 21 | \$1,967,618.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374E3B6 | Unavailable | | 9 | \$1,132,929.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,132,929.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EDT6 | Unavailable | | 10 | \$1,012,839.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,012,839.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EDX7 | Unavailable | | 10 | \$1,008,262.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,008,262.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EE73 | Unavailable | | 51 | \$5,864,627.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$5,864,627.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EHF2 | Unavailable | | 45 | \$4,063,467.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$4,063,467.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EHH8 | Unavailable | | 31 | \$2,036,201.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,036,201.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EL83 | Unavailable | | 39 | \$5,024,892.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,024,892.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EMB5 | Unavailable | | 193 | \$20,137,136.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 193 | \$20,137,136.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EMD1 | Unavailable | | 92 | \$10,154,166.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$10,154,166.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EMH2 | Unavailable | | 82 | \$8,037,679.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$8,037,679.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EMJ8 | Unavailable | | 49 | \$5,470,414.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$5,470,414.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EMK5 | Unavailable | | 45 | \$2,955,930.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$2,955,930.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EML3 | Unavailable | | 29 | \$2,700,359.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,700,359.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ERL8 | Unavailable | | 39 | \$4,009,396.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,009,396.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ERP9 | Unavailable | | 34 | \$3,022,242.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 34 | \$3,022,242.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ESC7 | Unavailable | | 70 | \$8,442,282.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$8,442,282.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ESD5 | Unavailable | | 118 | \$12,583,915.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 118 | \$12,583,915.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EW81 | Unavailable | | 15 | \$1,971,969.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,971,969.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374FB40 | Unavailable | | 29 | \$3,036,452.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,036,452.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374H5Z4 | Unavailable | | 19 | \$2,032,383.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,032,383.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374H6E0 | Unavailable | | 20 | \$2,037,550.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,037,550.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374H6W0 | Unavailable | | 10 | \$1,013,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,013,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374H6Z3 | Unavailable | | 16 | \$1,514,290.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,514,290.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374H7A7 | Unavailable | | 13 | \$1,511,644.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,511,644.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374H7H2 | Unavailable | | 9 | \$1,009,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,009,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374H7J8 | Unavailable | | 15 | \$1,501,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,501,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JAD3 | Unavailable | | 14 | \$1,504,896.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,504,896.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JAJ0 | Unavailable | | 18 | \$1,513,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,513,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JAK7 | Unavailable | | 8 | \$1,014,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,014,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JAR2 | Unavailable | | 13 | \$1,005,863.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 13 | \$1,005,863.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JBB6 | Unavailable | | 19 | \$1,487,659.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,487,659.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JLD1 | Unavailable | | 212 | \$13,274,739.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 212 | \$13,274,739.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JLE9 | Unavailable | | 37 | \$1,998,336.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$1,998,336.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JLF6 | Unavailable | | 174 | \$13,734,284.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 174 | \$13,734,284.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JMV0 | Unavailable | | 75 | \$8,536,707.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$8,536,707.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JMW8 | Unavailable | | 122 | \$14,534,597.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 122 | \$14,534,597.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JNQ0 | Unavailable | | 212 | \$22,899,021.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 212 | \$22,899,021.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JNR8 | Unavailable | | 218 | \$22,996,534.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 218 | \$22,996,534.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JNS6 | Unavailable | | 248 | \$23,628,618.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 248 | \$23,628,618.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JNT4 | Unavailable | | 97 | \$10,481,814.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$10,481,814.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JNU1 | Unavailable | | 92 | \$10,485,537.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$10,485,537.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JNV9 | Unavailable | | 130 | \$11,669,280.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 130 | \$11,669,280.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JNW7 | Unavailable | | 63 | \$5,644,049.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$5,644,049.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JNY3 | Unavailable | | 71 | \$10,142,264.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$10,142,264.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JNZ0 | Unavailable | | 75 | \$10,147,223.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 75 | \$10,147,223.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JPM7 | Unavailable | | 13 | \$1,138,038.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,138,038.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JPT2 | Unavailable | | 23 | \$3,009,304.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,009,304.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JW49 | Unavailable | | 32 | \$4,063,223.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$4,063,223.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JW72 | Unavailable | | 22 | \$2,021,985.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,021,985.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JW80 | Unavailable | | 101 | \$10,233,027.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$10,233,027.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374K3F3 | Unavailable | | 43 | \$3,032,571.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$3,032,571.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374K3H9 | Unavailable | | 33 | \$2,972,817.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$2,972,817.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374K3J5 | Unavailable | | 33 | \$3,011,931.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,011,931.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374K3M8 | Unavailable | | 11 | \$1,008,049.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,008,049.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374K6P8 | Unavailable | | 25 | \$2,037,221.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,037,221.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374K6S2 | Unavailable | | 22 | \$2,035,046.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,035,046.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374K6X1 | Unavailable | | 11 | \$1,014,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,014,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374K6Z6 | Unavailable | | 17 | \$2,038,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,038,125.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374K7A0 | Unavailable | | 10 | \$1,013,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,013,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374K7B8 | Unavailable | | 11 | \$1,010,781.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 11 | \$1,010,781.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KAP3 | Unavailable | | 80 | \$8,014,845.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$8,014,845.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KC97 | Unavailable | | 39 | \$5,042,319.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,042,319.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KH50 | Unavailable | | 15 | \$1,516,887.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,516,887.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KH84 | Unavailable | | 23 | \$1,513,458.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,513,458.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KWJ3 | Unavailable | | 29 | \$1,751,830.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$1,751,830.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KWM6 | Unavailable | | 75 | \$6,976,694.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$6,976,694.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KWN4 | Unavailable | | 240 | \$20,290,316.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 240 | \$20,290,316.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KWP9 | Unavailable | | 25 | \$1,517,799.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$1,517,799.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KWR5 | Unavailable | | 159 | \$14,188,067.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 159 | \$14,188,067.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KX45 | Unavailable | | 50 | \$3,734,219.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$3,734,219.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KX52 | Unavailable | | 40 | \$2,918,613.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$2,918,613.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KX60 | Unavailable | | 70 | \$4,268,548.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$4,268,548.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KX86 | Unavailable | | 107 | \$2,763,387.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$2,763,387.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KXC7 | Unavailable | | 16 | \$2,674,109.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,674,109.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KYU6 | Unavailable | | 28 | \$1,368,212.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 28 | \$1,368,212.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374L2W5 | Unavailable | | 26 | \$2,994,198.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,994,198.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374L2X3 | Unavailable | | 51 | \$5,340,409.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$5,340,409.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374L3Z7 | Unavailable | | 20 | \$2,992,160.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,992,160.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374L6M3 | Unavailable | | 43 | \$4,465,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$4,465,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374L6P6 | Unavailable | | 16 | \$1,576,313.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,576,313.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374L6Q4 | Unavailable | | 23 | \$2,991,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,991,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374L6R2 | Unavailable | | 7 | \$1,028,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,028,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374L6S0 | Unavailable | | 31 | \$3,113,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,113,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LH66 | Unavailable | | 12 | \$1,014,055.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,014,055.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LH74 | Unavailable | | 65 | \$7,053,397.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$7,053,397.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LH82 | Unavailable | | 26 | \$2,981,056.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,981,056.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LH90 | Unavailable | | 17 | \$2,029,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,029,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LJF4 | Unavailable | | 83 | \$9,899,236.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$9,899,236.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LJN7 | Unavailable | | 20 | \$2,000,844.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,000,844.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LJP2 | Unavailable | | 45 | \$4,948,080.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 45 | \$4,948,080.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LJR8 | Unavailable | | 16 | \$2,001,527.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,001,527.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LJS6 | Unavailable | | 13 | \$1,320,365.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,320,365.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LJT4 | Unavailable | | 19 | \$2,001,912.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,001,912.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LJU1 | Unavailable | | 26 | \$3,001,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,001,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LK21 | Unavailable | | 80 | \$9,166,612.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$9,166,612.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LK54 | Unavailable | | 111 | \$10,054,880.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$10,054,880.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LK62 | Unavailable | | 69 | \$6,608,460.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$6,608,460.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LKD7 | Unavailable | | 53 | \$6,020,717.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$6,020,717.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LKE5 | Unavailable | | 27 | \$3,014,303.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,014,303.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LKV7 | Unavailable | | 98 | \$10,827,375.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$10,827,375.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LKY1 | Unavailable | | 94 | \$10,119,987.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$10,119,987.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LM78 | Unavailable | | 104 | \$10,500,293.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$10,500,293.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LM94 | Unavailable | | 38 | \$3,562,884.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$3,562,884.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LNY8 | Unavailable | | 13 | \$1,012,396.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,012,396.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LPB6 | Unavailable | | 19 | \$1,961,649.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 19 | \$1,961,649.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LPF7 | Unavailable | | 35 | \$4,079,223.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,079,223.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LPH3 | Unavailable | | 38 | \$4,079,886.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,079,886.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LPJ9 | Unavailable | | 18 | \$1,964,485.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,964,485.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LPN0 | Unavailable | | 18 | \$1,961,096.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,961,096.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LPP5 | Unavailable | | 38 | \$4,078,825.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,078,825.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LPW0 | Unavailable | | 24 | \$2,034,361.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,034,361.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LPZ3 | Unavailable | | 30 | \$2,944,985.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,944,985.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LSM9 | Unavailable | | 28 | \$3,047,702.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,047,702.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LT48 | Unavailable | | 15 | \$1,004,368.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,004,368.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LT55 | Unavailable | | 5 | \$301,187.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$301,187.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LV52 | Unavailable | | 101 | \$10,187,612.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$10,187,612.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LV60 | Unavailable | | 66 | \$5,082,990.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$5,082,990.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LV78 | Unavailable | | 74 | \$5,264,499.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$5,264,499.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LV94 | Unavailable | | 21 | \$2,008,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,008,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LVV5 | Unavailable | | 109 | \$9,283,418.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 109 | \$9,283,418.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LVW3 | Unavailable | | 107 | \$7,786,499.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$7,786,499.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LWA0 | Unavailable | | 13 | \$999,708.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$999,708.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LWC6 | Unavailable | | 77 | \$8,160,405.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$8,160,405.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LWF9 | Unavailable | | 60 | \$5,690,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$5,690,325.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LWL6 | Unavailable | | 67 | \$4,781,761.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$4,781,761.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LWM4 | Unavailable | | 11 | \$1,147,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,147,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LY34 | Unavailable | | 17 | \$1,977,220.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,977,220.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LY75 | Unavailable | | 19 | \$2,000,629.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,000,629.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LY83 | Unavailable | | 24 | \$2,028,769.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,028,769.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LYX8 | Unavailable | | 50 | \$5,677,146.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$5,677,146.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LYY6 | Unavailable | | 443 | \$45,408,512.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 443 | \$45,408,512.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LZB5 | Unavailable | | 36 | \$4,041,031.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$4,041,031.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LZD1 | Unavailable | | 27 | \$3,030,687.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,030,687.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LZF6 | Unavailable | | 47 | \$5,037,982.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$5,037,982.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374M6P4 | Unavailable | | 32 | \$2,994,085.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 32 | \$2,994,085.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374M6Q2 | Unavailable | | 41 | \$4,453,720.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,453,720.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374M6R0 | Unavailable | | 36 | \$3,958,515.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$3,958,515.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374M6V1 | Unavailable | | 514 | \$46,764,515.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 514 | \$46,764,515.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374M6Y5 | Unavailable | | 23 | \$1,999,413.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,999,413.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374M7K4 | Unavailable | | 897 | \$78,868,949.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 897 | \$78,868,949.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MAW4 | Unavailable | | 211 | \$24,374,055.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 211 | \$24,374,055.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MM27 | Unavailable | | 42 | \$5,069,441.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,069,441.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MM43 | Unavailable | | 26 | \$3,029,315.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,029,315.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MM50 | Unavailable | | 45 | \$5,089,670.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$5,089,670.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MM68 | Unavailable | | 113 | \$12,702,385.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$12,702,385.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MMJ0 | Unavailable | | 144 | \$15,287,677.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 144 | \$15,287,677.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MMK7 | Unavailable | | 136 | \$14,777,191.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 136 | \$14,777,191.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MMM3 | Unavailable | | 41 | \$5,050,352.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,050,352.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MMN1 | Unavailable | | 130 | \$15,189,475.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 130 | \$15,189,475.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MMP6 | Unavailable | | 86 | \$10,177,160.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 86 | \$10,177,160.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MMQ4 | Unavailable | | 159 | \$15,725,233.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 159 | \$15,725,233.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MMT8 | Unavailable | | 26 | \$3,030,571.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,030,571.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MMW1 | Unavailable | | 73 | \$9,166,739.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$9,166,739.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MMX9 | Unavailable | | 181 | \$20,344,875.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 181 | \$20,344,875.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MMY7 | Unavailable | | 32 | \$2,966,738.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$2,966,738.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MNB6 | Unavailable | | 53 | \$6,115,099.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$6,115,099.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MNC4 | Unavailable | | 27 | \$3,055,076.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,055,076.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MND2 | Unavailable | | 40 | \$4,960,237.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$4,960,237.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MNL4 | Unavailable | | 96 | \$11,214,536.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$11,214,536.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MNT7 | Unavailable | | 40 | \$5,093,703.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$5,093,703.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MPJ7 | Unavailable | | 47 | \$5,091,579.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$5,091,579.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MPE8 | Unavailable | | 159 | \$17,827,542.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 159 | \$17,827,542.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MPT5 | Unavailable | | 31 | \$4,076,978.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,076,978.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MQQ0 | Unavailable | | 88 | \$10,007,839.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$10,007,839.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MR55 | Unavailable | | 15 | \$1,493,955.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 15 | \$1,493,955.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MR89 | Unavailable | | 19 | \$1,996,860.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,996,860.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MS70 | Unavailable | | 96 | \$9,020,670.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$9,020,670.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MS96 | Unavailable | | 26 | \$2,760,561.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,760,561.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MSB1 | Unavailable | | 14 | \$1,746,077.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,746,077.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MSF2 | Unavailable | | 30 | \$2,326,447.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,326,447.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MSH8 | Unavailable | | 34 | \$2,219,519.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$2,219,519.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MSJ4 | Unavailable | | 17 | \$2,001,745.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,001,745.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MTG9 | Unavailable | | 72 | \$7,344,725.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$7,344,725.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MTJ3 | Unavailable | | 48 | \$5,302,804.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$5,302,804.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MTK0 | Unavailable | | 73 | \$7,079,596.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$7,079,596.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MTR5 | Unavailable | | 14 | \$1,214,085.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,214,085.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MTS3 | Unavailable | | 48 | \$4,914,514.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$4,914,514.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MTT1 | Unavailable | | 55 | \$4,865,379.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$4,865,379.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MTY0 | Unavailable | | 48 | \$4,843,288.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$4,843,288.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MWC4 | Unavailable | | 27 | \$2,249,903.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 27 | \$2,249,903.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MX90 | Unavailable | | 50 | \$4,827,903.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$4,827,903.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MXL3 | Unavailable | | 18 | \$2,013,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,013,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MYA6 | Unavailable | | 52 | \$5,007,693.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$5,007,693.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MYT5 | Unavailable | | 15 | \$1,553,305.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,553,305.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MZA5 | Unavailable | | 65 | \$6,591,778.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$6,591,778.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MZE7 | Unavailable | | 37 | \$4,005,716.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,005,716.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MZF4 | Unavailable | | 37 | \$4,223,946.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,223,946.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MZH0 | Unavailable | | 39 | \$4,417,407.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,417,407.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MZJ6 | Unavailable | | 39 | \$4,177,515.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,177,515.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MZK3 | Unavailable | | 43 | \$4,470,370.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$4,470,370.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374N2K7 | Unavailable | | 17 | \$1,999,480.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,999,480.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374N2Q4 | Unavailable | | 134 | \$17,540,040.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 134 | \$17,540,040.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374N2S0 | Unavailable | | 613 | \$70,797,180.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 613 | \$70,797,180.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374N2T8 | Unavailable | | 206 | \$24,221,928.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 206 | \$24,221,928.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374N2U5 | Unavailable | | 254 | \$28,185,651.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 254 | \$28,185,651.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374N2V3 | Unavailable | | 769 | \$82,550,029.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 769 | \$82,550,029.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374N2W1 | Unavailable | | 178 | \$17,183,985.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 178 | \$17,183,985.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374N2Y7 | Unavailable | | 87 | \$11,848,139.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$11,848,139.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374N2Z4 | Unavailable | | 82 | \$10,789,234.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$10,789,234.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374N3A8 | Unavailable | | 103 | \$12,446,672.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$12,446,672.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374N3C4 | Unavailable | | 129 | \$14,526,643.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$14,526,643.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374N3D2 | Unavailable | | 112 | \$12,671,428.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$12,671,428.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374N3F7 | Unavailable | | 135 | \$16,051,334.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 135 | \$16,051,334.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374N3G5 | Unavailable | | 100 | \$9,424,584.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$9,424,584.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374N5K4 | Unavailable | | 42 | \$4,821,048.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$4,821,048.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374N5M0 | Unavailable | | 110 | \$10,856,735.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$10,856,735.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374N5X6 | Unavailable | | 32 | \$3,649,319.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,649,319.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374N5Y4 | Unavailable | | 313 | \$32,959,983.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 313 | \$32,959,983.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374N5Z1 | Unavailable | | 132 | \$14,133,879.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 132 | \$14,133,879.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374N6A5 | Unavailable | | 77 | \$7,704,783.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 77 | \$7,704,783.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374N6L1 | Unavailable | | 25 | \$2,456,840.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,456,840.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374N6R8 | Unavailable | | 165 | \$17,715,311.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 165 | \$17,715,311.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374N6S6 | Unavailable | | 130 | \$12,603,881.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 130 | \$12,603,881.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374N6T4 | Unavailable | | 40 | \$3,955,977.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$3,955,977.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374N7B2 | Unavailable | | 182 | \$19,552,298.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 182 | \$19,552,298.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374N7C0 | Unavailable | | 145 | \$15,983,102.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 145 | \$15,983,102.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374N7D8 | Unavailable | | 38 | \$3,621,909.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$3,621,909.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NB43 | Unavailable | | 35 | \$5,005,485.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$5,005,485.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NB68 | Unavailable | | 81 | \$10,097,504.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$10,097,504.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NBZ4 | Unavailable | | 145 | \$19,977,362.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 145 | \$19,977,362.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NCX8 | Unavailable | | 18 | \$1,429,741.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,429,741.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NE57 | Unavailable | | 43 | \$3,951,656.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$3,951,656.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NE73 | Unavailable | | 25 | \$2,013,177.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,013,177.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NE81 | Unavailable | | 31 | \$3,013,750.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,013,750.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NEA6 | Unavailable | | 15 | \$1,025,746.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 15 | \$1,025,746.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NEB4 | Unavailable | | 17 | \$1,057,007.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,057,007.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NEX6 | Unavailable | | 111 | \$10,198,526.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$10,198,526.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NEY4 | Unavailable | | 34 | \$2,036,496.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$2,036,496.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NFB3 | Unavailable | | 54 | \$6,110,420.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$6,110,420.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NFC1 | Unavailable | | 43 | \$5,013,127.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,013,127.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NFD9 | Unavailable | | 30 | \$3,011,281.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,011,281.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NFE7 | Unavailable | | 42 | \$2,942,915.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$2,942,915.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NFF4 | Unavailable | | 60 | \$6,088,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$6,088,225.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NFG2 | Unavailable | | 46 | \$5,048,449.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,048,449.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NFM9 | Unavailable | | 12 | \$1,019,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,019,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NFN7 | Unavailable | | 79 | \$8,156,678.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$8,156,678.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NFP2 | Unavailable | | 45 | \$5,099,211.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$5,099,211.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NFQ0 | Unavailable | | 38 | \$3,057,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$3,057,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NFS6 | Unavailable | | 51 | \$5,078,210.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$5,078,210.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NFT4 | Unavailable | | 28 | \$2,018,377.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 28 | \$2,018,377.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NFU1 | Unavailable | | 99 | \$10,075,296.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$10,075,296.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NFV9 | Unavailable | | 37 | \$4,002,264.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,002,264.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NFW7 | Unavailable | | 113 | \$9,053,330.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$9,053,330.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NGS5 | Unavailable | | 15 | \$2,025,713.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,025,713.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NH21 | Unavailable | | 185 | \$20,395,053.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 185 | \$20,395,053.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NH39 | Unavailable | | 96 | \$12,986,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$12,986,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NH62 | Unavailable | | 172 | \$16,924,669.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 172 | \$16,924,669.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NH70 | Unavailable | | 205 | \$17,261,223.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 205 | \$17,261,223.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NH88 | Unavailable | | 38 | \$3,132,688.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$3,132,688.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NJ45 | Unavailable | | 31 | \$2,395,532.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,395,532.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NJ52 | Unavailable | | 18 | \$1,247,323.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,247,323.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NJ60 | Unavailable | | 82 | \$8,790,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$8,790,125.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NJA1 | Unavailable | | 141 | \$20,398,782.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$20,398,782.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NJC7 | Unavailable | | 184 | \$17,205,167.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 184 | \$17,205,167.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NJD5 | Unavailable | | 58 | \$4,326,238.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| Total | | | 58 | \$4,326,238.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NJF0 | Unavailable | | 79 | \$6,979,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$6,979,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NJNI3 | Unavailable | | 9 | \$1,018,705.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,018,705.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NJP8 | Unavailable | | 47 | \$4,368,928.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$4,368,928.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NJR4 | Unavailable | | 146 | \$13,626,121.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 146 | \$13,626,121.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NJT0 | Unavailable | | 28 | \$3,799,534.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,799,534.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NJU7 | Unavailable | | 129 | \$12,703,745.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$12,703,745.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NVJ5 | Unavailable | | 84 | \$7,408,820.00 | 100% | 1 | \$64,598.29 | NA | 1 | \$64,59 |
| Total | | | 84 | \$7,408,820.00 | 100% | 1 | \$64,598.29 | | 1 | \$64,59 |
| 31374NX1 | Unavailable | | 123 | \$12,810,760.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 123 | \$12,810,760.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NJY9 | Unavailable | | 22 | \$1,899,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,899,075.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NKD3 | Unavailable | | 9 | \$984,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$984,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NMA7 | Unavailable | | 10 | \$1,220,966.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,220,966.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NMH2 | Unavailable | | 61 | \$5,820,613.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$5,820,613.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NMJ8 | Unavailable | | 59 | \$6,224,499.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$6,224,499.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NP22 | Unavailable | | 133 | \$15,462,610.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 133 | \$15,462,610.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NP30 | Unavailable | | 35 | \$3,874,954.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 35 | \$3,874,954.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NPW6 | Unavailable | | 14 | \$1,146,334.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,146,334.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NPY2 | Unavailable | | 105 | \$13,236,286.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$13,236,286.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NPZ9 | Unavailable | | 17 | \$2,314,550.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,314,550.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NRH7 | Unavailable | | 79 | \$10,220,636.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$10,220,636.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NRJ3 | Unavailable | | 123 | \$15,005,459.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 123 | \$15,005,459.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NRK0 | Unavailable | | 73 | \$8,239,577.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$8,239,577.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NRS3 | Unavailable | | 119 | \$15,838,446.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$15,838,446.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NRT1 | Unavailable | | 169 | \$18,817,384.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 169 | \$18,817,384.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NRU8 | Unavailable | | 86 | \$8,503,489.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$8,503,489.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NRX2 | Unavailable | | 41 | \$4,588,255.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,588,255.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NS37 | Unavailable | | 17 | \$1,147,214.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,147,214.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NXU1 | Unavailable | | 20 | \$2,003,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,003,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NZ54 | Unavailable | | 13 | \$1,015,150.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,015,150.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NZ70 | Unavailable | | 31 | \$2,947,162.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,947,162.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NZQ8 | Unavailable | | 13 | \$1,263,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 13 | \$1,263,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NZU9 | Unavailable | | 17 | \$2,010,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,010,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374P2B2 | Unavailable | | 184 | \$21,097,913.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 184 | \$21,097,913.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374P2C0 | Unavailable | | 121 | \$11,730,587.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$11,730,587.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374P2E6 | Unavailable | | 24 | \$2,212,819.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,212,819.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374P2L0 | Unavailable | | 23 | \$2,404,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,404,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374P2M8 | Unavailable | | 20 | \$2,027,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,027,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374P2N6 | Unavailable | | 33 | \$2,806,032.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$2,806,032.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374P2P1 | Unavailable | | 40 | \$4,917,770.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$4,917,770.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374P2Q9 | Unavailable | | 218 | \$24,891,009.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 218 | \$24,891,009.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374P2R7 | Unavailable | | 125 | \$12,552,192.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 125 | \$12,552,192.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374P2S5 | Unavailable | | 44 | \$3,966,668.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$3,966,668.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374P3A3 | Unavailable | | 9 | \$1,007,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,007,475.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374P3E5 | Unavailable | | 137 | \$16,737,347.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$16,737,347.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374P3F2 | Unavailable | | 110 | \$12,276,638.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$12,276,638.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374P3H8 | Unavailable | | 117 | \$15,044,320.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 117 | \$15,044,320.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374P3L9 | Unavailable | | 22 | \$2,948,738.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,948,738.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374P3X3 | Unavailable | | 23 | \$1,971,604.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,971,604.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374P4Z7 | Unavailable | | 9 | \$1,001,719.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,001,719.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374P5D5 | Unavailable | | 156 | \$18,415,675.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 156 | \$18,415,675.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374P5E3 | Unavailable | | 499 | \$49,192,448.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 499 | \$49,192,448.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374P5F0 | Unavailable | | 137 | \$11,777,872.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$11,777,872.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374P5G8 | Unavailable | | 34 | \$2,891,605.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$2,891,605.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374P5H6 | Unavailable | | 422 | \$37,341,578.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 422 | \$37,341,578.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374P5J2 | Unavailable | | 13 | \$1,667,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,667,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374P5P8 | Unavailable | | 22 | \$2,283,344.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,283,344.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374P5Q6 | Unavailable | | 282 | \$34,648,855.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 282 | \$34,648,855.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374P5R4 | Unavailable | | 72 | \$8,006,049.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$8,006,049.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374P6P7 | Unavailable | | 97 | \$12,035,051.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$12,035,051.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374P6R3 | Unavailable | | 23 | \$2,005,819.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,005,819.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374P7F8 | Unavailable | | 13 | \$1,508,882.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 13 | \$1,508,882.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PA80 | Unavailable | | 40 | \$6,322,226.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$6,322,226.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PAB3 | Unavailable | | 26 | \$2,167,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,167,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PAE7 | Unavailable | | 19 | \$1,672,775.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,672,775.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PAH0 | Unavailable | | 202 | \$21,424,348.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 202 | \$21,424,348.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PAJ6 | Unavailable | | 141 | \$14,871,329.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$14,871,329.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PAU1 | Unavailable | | 33 | \$3,137,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,137,525.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PAX5 | Unavailable | | 210 | \$22,787,929.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 210 | \$22,787,929.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PAY3 | Unavailable | | 122 | \$12,362,147.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 122 | \$12,362,147.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PBE6 | Unavailable | | 20 | \$1,675,707.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,675,707.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PBG1 | Unavailable | | 21 | \$1,654,330.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,654,330.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PBH9 | Unavailable | | 194 | \$28,048,919.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 194 | \$28,048,919.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PBM8 | Unavailable | | 68 | \$7,563,761.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$7,563,761.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PBQ9 | Unavailable | | 127 | \$13,047,284.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$13,047,284.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PBR7 | Unavailable | | 96 | \$9,301,932.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$9,301,932.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PBS5 | Unavailable | | 139 | \$14,078,973.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 139 | \$14,078,973.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PBT3 | Unavailable | | 212 | \$22,413,443.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 212 | \$22,413,443.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PCH8 | Unavailable | | 41 | \$5,107,982.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,107,982.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PDA2 | Unavailable | | 34 | \$2,944,154.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$2,944,154.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PDB0 | Unavailable | | 9 | \$1,043,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,043,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PDC8 | Unavailable | | 13 | \$1,485,981.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,485,981.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PDD6 | Unavailable | | 11 | \$1,018,210.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,018,210.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PDG9 | Unavailable | | 8 | \$1,005,251.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,005,251.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PDL8 | Unavailable | | 13 | \$1,507,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,507,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PDM6 | Unavailable | | 14 | \$1,303,684.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,303,684.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PDP9 | Unavailable | | 10 | \$1,001,735.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,001,735.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PDV6 | Unavailable | | 20 | \$1,511,975.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,511,975.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PDW4 | Unavailable | | 16 | \$1,294,028.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,294,028.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PDZ7 | Unavailable | | 29 | \$2,893,272.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,893,272.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PE29 | Unavailable | | 76 | \$8,195,740.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$8,195,740.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PE37 | Unavailable | | 47 | \$5,009,565.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 47 | \$5,009,565.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PE45 | Unavailable | | 67 | \$7,164,894.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$7,164,894.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PE78 | Unavailable | | 42 | \$4,889,801.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$4,889,801.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PEG8 | Unavailable | | 14 | \$1,011,961.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,011,961.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PES2 | Unavailable | | 59 | \$5,860,144.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$5,860,144.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PEV5 | Unavailable | | 20 | \$1,963,710.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,963,710.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PEW3 | Unavailable | | 57 | \$5,855,868.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$5,855,868.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PFA0 | Unavailable | | 23 | \$3,072,545.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,072,545.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PFG7 | Unavailable | | 7 | \$1,015,001.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,015,001.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PFH5 | Unavailable | | 7 | \$1,022,881.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,022,881.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PG43 | Unavailable | | 15 | \$1,511,958.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,511,958.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PG68 | Unavailable | | 21 | \$1,495,508.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,495,508.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PG84 | Unavailable | | 23 | \$2,009,453.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,009,453.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PGS0 | Unavailable | | 32 | \$3,459,593.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,459,593.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PGT8 | Unavailable | | 36 | \$4,039,943.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$4,039,943.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PH26 | Unavailable | | 123 | \$10,848,718.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| Total | | | 123 | \$10,848,718.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PH83 | Unavailable | | 19 | \$1,406,187.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,406,187.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PH91 | Unavailable | | 14 | \$1,013,516.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,013,516.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PHM2 | Unavailable | | 5 | \$786,514.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$786,514.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PHQ3 | Unavailable | | 23 | \$2,399,558.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,399,558.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PHT7 | Unavailable | | 10 | \$1,525,952.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,525,952.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PHV2 | Unavailable | | 20 | \$2,036,972.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,036,972.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PHW0 | Unavailable | | 49 | \$5,003,082.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$5,003,082.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PHX8 | Unavailable | | 47 | \$3,971,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$3,971,720.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PHZ3 | Unavailable | | 64 | \$6,882,697.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$6,882,697.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PJA6 | Unavailable | | 15 | \$1,011,707.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,011,707.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PJB4 | Unavailable | | 14 | \$1,007,350.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,007,350.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PJC2 | Unavailable | | 14 | \$1,006,279.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,006,279.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PJF5 | Unavailable | | 20 | \$1,004,177.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,004,177.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PK22 | Unavailable | | 26 | \$3,056,824.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,056,824.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PK55 | Unavailable | | 20 | \$2,015,863.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| Total | | | 20 | \$2,015,863.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PKU0 | Unavailable | | 18 | \$1,996,942.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,996,942.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PN37 | Unavailable | | 640 | \$58,116,761.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 640 | \$58,116,761.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PN52 | Unavailable | | 236 | \$27,945,294.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 236 | \$27,945,294.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PN60 | Unavailable | | 283 | \$29,519,161.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 283 | \$29,519,161.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PN78 | Unavailable | | 81 | \$9,399,732.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$9,399,732.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PN94 | Unavailable | | 68 | \$7,689,875.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$7,689,875.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PP76 | Unavailable | | 198 | \$21,510,809.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 198 | \$21,510,809.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PP92 | Unavailable | | 203 | \$23,948,651.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 203 | \$23,948,651.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PPA9 | Unavailable | | 637 | \$56,000,649.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 637 | \$56,000,649.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PPJ0 | Unavailable | | 39 | \$4,526,094.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,526,094.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PPK7 | Unavailable | | 10 | \$1,015,967.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,015,967.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PPN1 | Unavailable | | 61 | \$7,129,124.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$7,129,124.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PPP6 | Unavailable | | 42 | \$4,983,649.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$4,983,649.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PPX9 | Unavailable | | 33 | \$3,493,693.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,493,693.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PQ34 | Unavailable | | 34 | \$2,918,577.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 34 | \$2,918,577.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PQ42 | Unavailable | | 27 | \$2,120,561.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,120,561.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PQ59 | Unavailable | | 233 | \$21,158,452.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 233 | \$21,158,452.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PQ67 | Unavailable | | 196 | \$19,364,751.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 196 | \$19,364,751.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PQ83 | Unavailable | | 23 | \$2,889,302.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,889,302.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PQ91 | Unavailable | | 1,359 | \$140,668,271.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,359 | \$140,668,271.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PQA8 | Unavailable | | 62 | \$6,904,119.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$6,904,119.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PQM2 | Unavailable | | 99 | \$10,915,001.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$10,915,001.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PQN0 | Unavailable | | 129 | \$13,110,527.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$13,110,527.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PQP5 | Unavailable | | 197 | \$25,015,328.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 197 | \$25,015,328.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PQU4 | Unavailable | | 16 | \$1,001,655.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,001,655.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PQV2 | Unavailable | | 18 | \$1,982,217.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,982,217.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PQY6 | Unavailable | | 29 | \$3,420,272.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,420,272.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PRB5 | Unavailable | | 99 | \$10,622,980.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$10,622,980.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PRC3 | Unavailable | | 17 | \$1,002,676.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,002,676.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PRD1 | Unavailable | | 76 | \$6,914,175.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 76 | \$6,914,175.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PRF6 | Unavailable | | 12 | \$1,016,222.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,016,222.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PRJ8 | Unavailable | | 76 | \$10,132,502.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$10,132,502.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PRK5 | Unavailable | | 40 | \$4,674,322.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$4,674,322.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PRL3 | Unavailable | | 104 | \$12,003,789.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$12,003,789.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PRM1 | Unavailable | | 129 | \$12,002,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$12,002,875.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PRN9 | Unavailable | | 96 | \$9,092,444.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$9,092,444.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PSK4 | Unavailable | | 18 | \$2,014,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,014,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PTU1 | Unavailable | | 11 | \$1,148,421.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,148,421.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PU21 | Unavailable | | 34 | \$4,006,638.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$4,006,638.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PUA3 | Unavailable | | 213 | \$8,831,544.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 213 | \$8,831,544.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PUB1 | Unavailable | | 81 | \$5,242,989.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$5,242,989.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PUC9 | Unavailable | | 76 | \$4,839,820.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$4,839,820.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PUD7 | Unavailable | | 542 | \$50,014,377.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 542 | \$50,014,377.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PUE5 | Unavailable | | 37 | \$2,944,512.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$2,944,512.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PUG0 | Unavailable | | 90 | \$9,966,246.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 90 | \$9,966,246.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PUK1 | Unavailable | | 68 | \$8,121,617.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$8,121,617.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PUL9 | Unavailable | | 79 | \$9,803,882.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$9,803,882.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PUM7 | Unavailable | | 52 | \$6,368,839.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$6,368,839.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PUR6 | Unavailable | | 115 | \$14,836,956.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$14,836,956.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PUS4 | Unavailable | | 10 | \$1,318,364.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,318,364.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PUT2 | Unavailable | | 7 | \$1,015,144.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,015,144.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PUU9 | Unavailable | | 78 | \$8,521,336.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$8,521,336.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PUV7 | Unavailable | | 88 | \$8,026,907.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$8,026,907.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PW86 | Unavailable | | 29 | \$3,019,761.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,019,761.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PW94 | Unavailable | | 31 | \$3,025,359.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,025,359.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PWM5 | Unavailable | | 27 | \$3,462,665.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,462,665.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PX28 | Unavailable | | 242 | \$27,193,454.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 242 | \$27,193,454.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PX36 | Unavailable | | 92 | \$9,947,635.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$9,947,635.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PXC6 | Unavailable | | 20 | \$1,497,566.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,497,566.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PXE2 | Unavailable | | 28 | \$2,504,260.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 28 | \$2,504,260.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PXN2 | Unavailable | | 11 | \$1,474,432.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,474,432.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PXR3 | Unavailable | | 15 | \$1,964,004.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,964,004.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PXS1 | Unavailable | | 39 | \$5,207,371.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,207,371.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PXX0 | Unavailable | | 49 | \$6,084,044.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$6,084,044.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PXY8 | Unavailable | | 13 | \$1,683,173.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,683,173.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PXZ5 | Unavailable | | 42 | \$5,287,496.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,287,496.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PY50 | Unavailable | | 103 | \$12,199,308.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$12,199,308.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PY68 | Unavailable | | 370 | \$40,973,729.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 370 | \$40,973,729.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PY76 | Unavailable | | 174 | \$18,263,214.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 174 | \$18,263,214.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PYB7 | Unavailable | | 20 | \$2,238,342.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,238,342.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PYD3 | Unavailable | | 80 | \$10,962,279.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$10,962,279.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PYE1 | Unavailable | | 284 | \$32,016,512.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 284 | \$32,016,512.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PYF8 | Unavailable | | 150 | \$15,610,403.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 150 | \$15,610,403.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PYR2 | Unavailable | | 253 | \$28,330,411.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 253 | \$28,330,411.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PYS0 | Unavailable | | 95 | \$9,258,288.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 95 | \$9,258,288.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PYT8 | Unavailable | | 38 | \$3,434,738.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$3,434,738.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PZ91 | Unavailable | | 16 | \$1,483,576.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,483,576.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PZE0 | Unavailable | | 21 | \$2,151,464.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,151,464.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PZG5 | Unavailable | | 59 | \$6,691,287.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$6,691,287.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PZH3 | Unavailable | | 320 | \$35,571,955.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 320 | \$35,571,955.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PZJ9 | Unavailable | | 121 | \$11,914,018.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$11,914,018.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PZK6 | Unavailable | | 28 | \$2,431,704.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,431,704.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PZV2 | Unavailable | | 56 | \$6,277,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$6,277,025.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PZW0 | Unavailable | | 31 | \$2,779,830.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,779,830.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PZX8 | Unavailable | | 51 | \$6,197,784.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$6,197,784.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PZY6 | Unavailable | | 246 | \$26,628,752.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 246 | \$26,628,752.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PZZ3 | Unavailable | | 141 | \$13,406,771.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$13,406,771.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374Q2F1 | Unavailable | | 66 | \$6,360,878.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$6,360,878.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374Q2K0 | Unavailable | | 7 | \$732,364.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$732,364.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374Q2N4 | Unavailable | | 21 | \$3,302,866.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 21 | \$3,302,866.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374Q2Q7 | Unavailable | | 74 | \$12,741,447.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$12,741,447.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QAF2 | Unavailable | | 17 | \$913,274.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$913,274.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QAH8 | Unavailable | | 104 | \$11,559,579.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$11,559,579.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QAJ4 | Unavailable | | 54 | \$6,702,261.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$6,702,261.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QAL9 | Unavailable | | 41 | \$4,397,906.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,397,906.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QG25 | Unavailable | | 127 | \$12,514,563.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$12,514,563.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QGS8 | Unavailable | | 20 | \$1,703,774.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,703,774.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QGT6 | Unavailable | | 39 | \$2,032,015.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$2,032,015.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QGZ2 | Unavailable | | 112 | \$11,890,125.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$11,890,125.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QJK2 | Unavailable | | 12 | \$679,828.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$679,828.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QK46 | Unavailable | | 47 | \$4,987,580.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$4,987,580.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QK53 | Unavailable | | 72 | \$7,999,697.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$7,999,697.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QK61 | Unavailable | | 32 | \$3,020,107.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,020,107.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QKP9 | Unavailable | | 13 | \$1,495,195.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,495,195.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QLD5 | Unavailable | | 17 | \$1,751,392.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 17 | \$1,751,392.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QLK9 | Unavailable | | 10 | \$1,053,368.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,053,368.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QLM5 | Unavailable | | 11 | \$786,584.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$786,584.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QM69 | Unavailable | | 39 | \$3,967,519.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$3,967,519.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QNB7 | Unavailable | | 15 | \$1,481,092.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,481,092.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QPM1 | Unavailable | | 70 | \$8,372,226.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$8,372,226.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QPN9 | Unavailable | | 62 | \$7,387,850.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$7,387,850.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QPU3 | Unavailable | | 35 | \$4,035,650.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,035,650.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QPY5 | Unavailable | | 35 | \$3,502,252.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,502,252.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QTF2 | Unavailable | | 26 | \$3,355,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,355,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QTH8 | Unavailable | | 214 | \$18,665,700.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 214 | \$18,665,700.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QTJ4 | Unavailable | | 11 | \$1,015,784.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,015,784.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QTL9 | Unavailable | | 24 | \$2,009,992.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,009,992.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QTQ8 | Unavailable | | 131 | \$14,227,301.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 131 | \$14,227,301.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QTT2 | Unavailable | | 58 | \$7,087,695.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$7,087,695.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QTU9 | Unavailable | | 66 | \$7,873,855.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 66 | \$7,873,855.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QU78 | Unavailable | | 10 | \$568,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$568,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QW27 | Unavailable | | 12 | \$1,000,934.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,000,934.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QXB6 | Unavailable | | 36 | \$2,529,703.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$2,529,703.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QZB4 | Unavailable | | 173 | \$23,483,370.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 173 | \$23,483,370.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QZC2 | Unavailable | | 202 | \$25,789,979.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 202 | \$25,789,979.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374R2F9 | Unavailable | | 255 | \$21,637,326.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 255 | \$21,637,326.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374R2G7 | Unavailable | | 169 | \$16,109,516.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 169 | \$16,109,516.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374R2J1 | Unavailable | | 147 | \$15,440,144.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 147 | \$15,440,144.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374R2K8 | Unavailable | | 122 | \$13,579,587.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 122 | \$13,579,587.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374R2L6 | Unavailable | | 28 | \$2,598,089.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,598,089.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374R7H0 | Unavailable | | 50 | \$2,836,909.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$2,836,909.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RE66 | Unavailable | | 8 | \$603,248.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$603,248.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374REU3 | Unavailable | | 14 | \$1,981,358.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,981,358.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RFJ7 | Unavailable | | 12 | \$1,297,781.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,297,781.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RH22 | Unavailable | | 85 | \$6,478,645.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 85 | \$6,478,645.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RH30 | Unavailable | | 6 | \$417,417.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$417,417.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RH71 | Unavailable | | 21 | \$2,213,002.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,213,002.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RHS5 | Unavailable | | 11 | \$596,338.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$596,338.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RJ20 | Unavailable | | 91 | \$8,738,260.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$8,738,260.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RJ38 | Unavailable | | 28 | \$3,315,985.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,315,985.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RJ46 | Unavailable | | 11 | \$1,204,500.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,204,500.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RJC8 | Unavailable | | 28 | \$2,538,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,538,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RJE4 | Unavailable | | 29 | \$2,485,002.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,485,002.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RJH7 | Unavailable | | 13 | \$1,559,486.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,559,486.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RJJ3 | Unavailable | | 72 | \$10,031,518.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$10,031,518.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RJK0 | Unavailable | | 334 | \$38,090,894.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 334 | \$38,090,894.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RJL8 | Unavailable | | 61 | \$5,879,463.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$5,879,463.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RJY0 | Unavailable | | 272 | \$30,176,771.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 272 | \$30,176,771.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RJZ7 | Unavailable | | 345 | \$35,552,972.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 345 | \$35,552,972.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RK28 | Unavailable | | 126 | \$13,589,576.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 126 | \$13,589,576.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RK36 | Unavailable | | 92 | \$9,018,176.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$9,018,176.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RK44 | Unavailable | | 35 | \$3,349,678.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,349,678.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RKL6 | Unavailable | | 200 | \$22,534,952.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 200 | \$22,534,952.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RKM4 | Unavailable | | 142 | \$14,402,836.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$14,402,836.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RKW2 | Unavailable | | 40 | \$4,046,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$4,046,125.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RL50 | Unavailable | | 16 | \$1,862,637.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,862,637.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RL84 | Unavailable | | 55 | \$5,908,155.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$5,908,155.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RL92 | Unavailable | | 29 | \$3,659,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,659,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RLA9 | Unavailable | | 47 | \$6,319,483.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$6,319,483.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RLB7 | Unavailable | | 261 | \$29,251,514.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 261 | \$29,251,514.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RLC5 | Unavailable | | 170 | \$18,001,509.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 170 | \$18,001,509.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RLD3 | Unavailable | | 60 | \$5,820,280.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$5,820,280.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RLN1 | Unavailable | | 10 | \$1,160,960.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,160,960.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RLQ4 | Unavailable | | 122 | \$12,785,513.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 122 | \$12,785,513.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RLR2 | Unavailable | | 152 | \$14,674,345.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 152 | \$14,674,345.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RM26 | Unavailable | | 8 | \$420,957.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$420,957.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RMA8 | Unavailable | | 109 | \$12,088,343.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$12,088,343.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RMY6 | Unavailable | | 19 | \$2,025,446.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,025,446.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RR54 | Unavailable | | 2 | \$128,706.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$128,706.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RRE5 | Unavailable | | 19 | \$1,293,947.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,293,947.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RRV7 | Unavailable | | 3 | \$176,715.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$176,715.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RRW5 | Unavailable | | 40 | \$2,134,892.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$2,134,892.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RRY1 | Unavailable | | 69 | \$7,591,669.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$7,591,669.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RRZ8 | Unavailable | | 9 | \$504,706.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$504,706.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RS20 | Unavailable | | 79 | \$9,235,040.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$9,235,040.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RS95 | Unavailable | | 1 | \$63,245.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$63,245.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RSB0 | Unavailable | | 3 | \$162,241.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$162,241.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RSC8 | Unavailable | | 2 | \$41,583.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$41,583.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RSD6 | Unavailable | | 4 | \$181,654.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$181,654.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RSF1 | Unavailable | | 9 | \$481,317.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 9 | \$481,317.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RSG9 | Unavailable | | 1 | \$56,300.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$56,300.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RSM6 | Unavailable | | 4 | \$213,876.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$213,876.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RST1 | Unavailable | | 4 | \$162,832.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$162,832.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RSU8 | Unavailable | | 2 | \$121,371.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$121,371.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RSX2 | Unavailable | | 9 | \$607,451.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$607,451.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RSZ7 | Unavailable | | 151 | \$15,508,638.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 151 | \$15,508,638.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RT86 | Unavailable | | 8 | \$497,556.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$497,556.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RTJ2 | Unavailable | | 2 | \$79,583.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$79,583.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RTM5 | Unavailable | | 23 | \$1,468,874.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,468,874.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RTP8 | Unavailable | | 10 | \$422,156.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$422,156.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RTU7 | Unavailable | | 4 | \$287,487.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$287,487.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RUW1 | Unavailable | | 23 | \$2,542,035.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,542,035.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RVA8 | Unavailable | | 32 | \$1,672,310.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$1,672,310.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RYB3 | Unavailable | | 67 | \$7,892,832.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$7,892,832.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RYD9 | Unavailable | | 390 | \$45,069,940.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 390 | \$45,069,940.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RYE7 | Unavailable | | 11 | \$626,588.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$626,588.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RZH9 | Unavailable | | 19 | \$1,170,980.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,170,980.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SB26 | Unavailable | | 94 | \$10,263,005.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$10,263,005.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SB83 | Unavailable | | 39 | \$4,402,578.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,402,578.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SBH3 | Unavailable | | 55 | \$4,475,767.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$4,475,767.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SCA7 | Unavailable | | 40 | \$4,617,036.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$4,617,036.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SCB5 | Unavailable | | 227 | \$25,378,408.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 227 | \$25,378,408.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SCC3 | Unavailable | | 268 | \$28,091,489.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 268 | \$28,091,489.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SCD1 | Unavailable | | 56 | \$5,806,248.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$5,806,248.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SCE9 | Unavailable | | 30 | \$3,310,490.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,310,490.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SLX7 | Unavailable | | 8 | \$792,454.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$792,454.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SLY5 | Unavailable | | 6 | \$892,445.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$892,445.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31369C5U3 | Unavailable | | 20 | \$1,938,210.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,938,210.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31369C5V1 | Unavailable | | 65 | \$5,309,422.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$5,309,422.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31369C5Y5 | Unavailable | | 16 | \$1,043,081.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|-----------|
| Total | | | 16 | \$1,043,081.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FB43 | Unavailable | | 3,458 | \$381,840,496.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3,458 | \$381,840,496.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FB50 | Unavailable | | 2,570 | \$250,802,494.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2,570 | \$250,802,494.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FBT8 | Unavailable | | 4,411 | \$455,738,800.78 | 100% | 1 | \$58,156.92 | NA | 0 | \$ |
| Total | | | 4,411 | \$455,738,800.78 | 100% | 1 | \$58,156.92 | | 0 | \$ |
| 31371FCL4 | Unavailable | | 568 | \$67,480,263.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 568 | \$67,480,263.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FD82 | Unavailable | | 70 | \$5,692,506.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$5,692,506.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FDC3 | Unavailable | | 547 | \$51,156,386.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 547 | \$51,156,386.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FDF6 | Unavailable | | 198 | \$17,236,231.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 198 | \$17,236,231.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FDG4 | Unavailable | | 251 | \$20,702,972.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 251 | \$20,702,972.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FDV1 | Unavailable | | 45 | \$3,202,937.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$3,202,937.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FDW9 | Unavailable | | 70 | \$9,547,028.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$9,547,028.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FEA6 | Unavailable | | 28 | \$2,755,434.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,755,434.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FEB4 | Unavailable | | 34 | \$4,589,852.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$4,589,852.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FED0 | Unavailable | | 151 | \$20,590,550.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 151 | \$20,590,550.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372EVT8 | Unavailable | | 18 | \$2,024,175.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,024,175.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372EVU5 | Unavailable | | 12 | \$1,018,085.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 12 | \$1,018,085.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LFJ1 | Unavailable | | 18 | \$1,409,506.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,409,506.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NKB8 | Unavailable | | 38 | \$4,021,814.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,021,814.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NKC6 | Unavailable | | 110 | \$12,048,864.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$12,048,864.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NKD4 | Unavailable | | 18 | \$1,507,331.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,507,331.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QZQ2 | Unavailable | | 24 | \$2,155,452.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,155,452.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XGH8 | Unavailable | | 11 | \$1,008,081.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,008,081.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YHN2 | Unavailable | | 18 | \$1,057,559.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,057,559.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ARL6 | Unavailable | | 14 | \$872,914.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$872,914.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374B2T4 | Unavailable | | 20 | \$1,376,491.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,376,491.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374B3C0 | Unavailable | | 32 | \$2,037,327.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$2,037,327.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BFZ6 | Unavailable | | 10 | \$593,002.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$593,002.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BLZ9 | Unavailable | | 14 | \$797,381.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$797,381.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BMG0 | Unavailable | | 30 | \$4,032,476.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,032,476.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BMH8 | Unavailable | | 32 | \$3,042,397.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,042,397.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BMJ4 | Unavailable | | 68 | \$6,069,757.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 68 | \$6,069,757.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BMK1 | Unavailable | | 42 | \$3,006,484.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$3,006,484.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BXW3 | Unavailable | | 35 | \$3,565,666.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,565,666.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374DXN9 | Unavailable | | 121 | \$14,268,108.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$14,268,108.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374DXS8 | Unavailable | | 43 | \$3,923,422.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$3,923,422.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374DYH1 | Unavailable | | 43 | \$5,055,749.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,055,749.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EH62 | Unavailable | | 40 | \$2,946,456.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$2,946,456.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EHV7 | Unavailable | | 35 | \$3,055,517.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,055,517.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EHW5 | Unavailable | | 94 | \$7,914,844.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$7,914,844.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EQC9 | Unavailable | | 21 | \$2,331,231.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,331,231.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ERS3 | Unavailable | | 22 | \$2,007,977.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,007,977.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ERX2 | Unavailable | | 8 | \$1,080,580.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,080,580.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ESJ2 | Unavailable | | 69 | \$9,006,441.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$9,006,441.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ESK9 | Unavailable | | 52 | \$5,306,611.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$5,306,611.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ESP8 | Unavailable | | 26 | \$3,340,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,340,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JBE0 | Unavailable | | 21 | \$1,513,913.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 21 | \$1,513,913.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JBH3 | Unavailable | | 12 | \$1,013,908.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,013,908.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JBJ9 | Unavailable | | 26 | \$2,003,711.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,003,711.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JBK6 | Unavailable | | 26 | \$2,486,080.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,486,080.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JBL4 | Unavailable | | 14 | \$1,008,413.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,008,413.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JBX8 | Unavailable | | 18 | \$1,503,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,503,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JLK5 | Unavailable | | 56 | \$4,537,657.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$4,537,657.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JP70 | Unavailable | | 18 | \$1,636,496.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,636,496.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JP96 | Unavailable | | 9 | \$863,846.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$863,846.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JPW5 | Unavailable | | 33 | \$2,820,969.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$2,820,969.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JPX3 | Unavailable | | 9 | \$1,014,638.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,014,638.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374K7F9 | Unavailable | | 23 | \$2,035,713.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,035,713.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374K7G7 | Unavailable | | 76 | \$7,114,196.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$7,114,196.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374K7J1 | Unavailable | | 9 | \$1,006,605.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,006,605.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KNR5 | Unavailable | | 11 | \$1,004,557.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,004,557.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KW79 | Unavailable | | 29 | \$1,075,916.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 29 | \$1,075,916.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374L2Z8 | Unavailable | | 73 | \$8,830,540.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$8,830,540.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374L6W1 | Unavailable | | 30 | \$3,049,426.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,049,426.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374L7A8 | Unavailable | | 14 | \$1,009,450.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,009,450.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374L7D2 | Unavailable | | 26 | \$2,963,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,963,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374L7E0 | Unavailable | | 10 | \$1,011,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,011,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374L7H3 | Unavailable | | 14 | \$1,964,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,964,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374L7K6 | Unavailable | | 46 | \$5,102,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,102,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374L7L4 | Unavailable | | 50 | \$5,699,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$5,699,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LD52 | Unavailable | | 18 | \$1,965,911.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,965,911.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LED4 | Unavailable | | 12 | \$1,001,432.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,001,432.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LK88 | Unavailable | | 110 | \$10,882,473.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$10,882,473.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LK96 | Unavailable | | 108 | \$9,767,494.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$9,767,494.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LLB0 | Unavailable | | 71 | \$9,019,882.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$9,019,882.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LLC8 | Unavailable | | 113 | \$10,824,753.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$10,824,753.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LLD6 | Unavailable | | 44 | \$5,372,048.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 44 | \$5,372,048.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LLE4 | Unavailable | | 98 | \$9,817,843.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$9,817,843.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LLF1 | Unavailable | | 61 | \$6,681,413.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$6,681,413.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LLH7 | Unavailable | | 90 | \$10,267,909.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$10,267,909.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LLJ3 | Unavailable | | 85 | \$9,630,382.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$9,630,382.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LN36 | Unavailable | | 19 | \$2,004,950.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,004,950.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LNA0 | Unavailable | | 51 | \$5,603,293.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$5,603,293.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LNE2 | Unavailable | | 56 | \$6,006,023.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$6,006,023.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LP34 | Unavailable | | 46 | \$5,093,222.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,093,222.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LP42 | Unavailable | | 85 | \$9,172,313.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$9,172,313.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LP75 | Unavailable | | 83 | \$9,175,425.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$9,175,425.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LPR1 | Unavailable | | 50 | \$6,114,707.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$6,114,707.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LPS9 | Unavailable | | 12 | \$1,012,692.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,012,692.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LT63 | Unavailable | | 18 | \$1,282,952.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,282,952.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LT71 | Unavailable | | 6 | \$369,419.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$369,419.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LW28 | Unavailable | | 124 | \$9,964,655.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 124 | \$9,964,655.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LW36 | Unavailable | | 40 | \$3,357,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$3,357,025.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LW44 | Unavailable | | 111 | \$9,182,488.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$9,182,488.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LW51 | Unavailable | | 44 | \$4,029,554.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$4,029,554.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LWR3 | Unavailable | | 22 | \$2,333,035.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,333,035.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LWS1 | Unavailable | | 84 | \$7,740,594.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$7,740,594.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LWT9 | Unavailable | | 91 | \$7,586,296.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$7,586,296.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LWU6 | Unavailable | | 51 | \$5,019,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$5,019,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LWZ5 | Unavailable | | 50 | \$4,942,148.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$4,942,148.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LZ58 | Unavailable | | 16 | \$2,012,472.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,012,472.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LZ66 | Unavailable | | 25 | \$1,982,501.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$1,982,501.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LZ74 | Unavailable | | 37 | \$3,930,107.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$3,930,107.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LZ82 | Unavailable | | 12 | \$1,018,609.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,018,609.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LZ90 | Unavailable | | 21 | \$1,742,645.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,742,645.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LZQ2 | Unavailable | | 20 | \$2,544,667.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,544,667.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LZR0 | Unavailable | | 27 | \$3,057,670.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 27 | \$3,057,670.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LZU3 | Unavailable | | 23 | \$2,954,601.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,954,601.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LZX7 | Unavailable | | 14 | \$1,512,053.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,512,053.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374M3B8 | Unavailable | | 51 | \$5,742,920.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$5,742,920.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374M3F9 | Unavailable | | 9 | \$1,174,487.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,174,487.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374M3K8 | Unavailable | | 36 | \$5,220,132.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$5,220,132.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374M3M4 | Unavailable | | 35 | \$3,092,486.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,092,486.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374M3U6 | Unavailable | | 81 | \$10,099,443.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$10,099,443.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374M3V4 | Unavailable | | 66 | \$7,397,511.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$7,397,511.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MT87 | Unavailable | | 12 | \$1,114,274.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,114,274.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MT95 | Unavailable | | 217 | \$23,932,392.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 217 | \$23,932,392.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MUA0 | Unavailable | | 66 | \$5,624,549.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$5,624,549.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MUE2 | Unavailable | | 166 | \$16,638,546.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 166 | \$16,638,546.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MUF9 | Unavailable | | 16 | \$1,111,508.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,111,508.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NCA8 | Unavailable | | 231 | \$29,980,835.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 231 | \$29,980,835.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NDU3 | Unavailable | | 14 | \$1,013,632.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 14 | \$1,013,632.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NF23 | Unavailable | | 17 | \$2,002,835.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,002,835.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NF31 | Unavailable | | 53 | \$5,058,765.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$5,058,765.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NF49 | Unavailable | | 60 | \$4,908,636.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$4,908,636.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NF56 | Unavailable | | 31 | \$2,996,657.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,996,657.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NF72 | Unavailable | | 71 | \$5,055,821.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$5,055,821.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NHE5 | Unavailable | | 28 | \$3,056,817.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,056,817.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NHT2 | Unavailable | | 236 | \$24,736,318.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 236 | \$24,736,318.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NK35 | Unavailable | | 98 | \$10,151,455.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$10,151,455.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NK50 | Unavailable | | 140 | \$19,600,007.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 140 | \$19,600,007.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NK68 | Unavailable | | 142 | \$13,703,366.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$13,703,366.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NK76 | Unavailable | | 173 | \$14,863,558.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 173 | \$14,863,558.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NKH4 | Unavailable | | 82 | \$9,560,183.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$9,560,183.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NKK7 | Unavailable | | 160 | \$14,660,176.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 160 | \$14,660,176.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NKL5 | Unavailable | | 102 | \$13,554,235.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$13,554,235.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NKM3 | Unavailable | | 102 | \$16,089,270.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 102 | \$16,089,270.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NKN1 | Unavailable | | 53 | \$7,269,176.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$7,269,176.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NKP6 | Unavailable | | 105 | \$13,130,807.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$13,130,807.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NKQ4 | Unavailable | | 177 | \$19,605,404.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 177 | \$19,605,404.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NKR2 | Unavailable | | 102 | \$10,172,827.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$10,172,827.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NKS0 | Unavailable | | 12 | \$1,138,878.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,138,878.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NKT8 | Unavailable | | 274 | \$19,600,377.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 274 | \$19,600,377.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NKU5 | Unavailable | | 195 | \$19,602,128.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 195 | \$19,602,128.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NKV3 | Unavailable | | 300 | \$19,602,634.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 300 | \$19,602,634.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NKW1 | Unavailable | | 119 | \$10,039,997.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$10,039,997.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NKX9 | Unavailable | | 142 | \$15,071,592.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$15,071,592.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NKY7 | Unavailable | | 72 | \$4,806,118.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$4,806,118.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NKZ4 | Unavailable | | 99 | \$9,485,977.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$9,485,977.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NLN0 | Unavailable | | 88 | \$7,842,819.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$7,842,819.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NLP5 | Unavailable | | 60 | \$6,633,445.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$6,633,445.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NLQ3 | Unavailable | | 77 | \$8,073,049.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 77 | \$8,073,049.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NR20 | Unavailable | | 209 | \$24,389,714.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 209 | \$24,389,714.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NR38 | Unavailable | | 232 | \$29,800,881.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 232 | \$29,800,881.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NR61 | Unavailable | | 74 | \$7,149,274.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$7,149,274.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NSA1 | Unavailable | | 141 | \$17,330,112.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$17,330,112.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NSC7 | Unavailable | | 63 | \$7,652,772.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$7,652,772.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NSF0 | Unavailable | | 129 | \$15,727,965.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$15,727,965.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NSG8 | Unavailable | | 26 | \$2,557,197.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,557,197.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374P3V7 | Unavailable | | 23 | \$3,055,377.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,055,377.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374P5T0 | Unavailable | | 128 | \$15,743,182.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 128 | \$15,743,182.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374P5U7 | Unavailable | | 279 | \$33,660,365.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 279 | \$33,660,365.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374P5V5 | Unavailable | | 70 | \$8,790,702.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$8,790,702.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PBA4 | Unavailable | | 15 | \$1,872,353.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,872,353.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PBV8 | Unavailable | | 177 | \$15,593,255.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 177 | \$15,593,255.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PBW6 | Unavailable | | 187 | \$18,570,703.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 187 | \$18,570,703.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PBX4 | Unavailable | | 39 | \$4,118,197.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 39 | \$4,118,197.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PBY2 | Unavailable | | 113 | \$8,455,760.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$8,455,760.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PBZ9 | Unavailable | | 150 | \$14,992,847.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 150 | \$14,992,847.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PC21 | Unavailable | | 62 | \$6,127,820.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$6,127,820.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PCD7 | Unavailable | | 8 | \$1,005,134.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,005,134.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PCR6 | Unavailable | | 80 | \$10,108,205.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$10,108,205.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PCT2 | Unavailable | | 20 | \$2,041,424.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,041,424.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PCU9 | Unavailable | | 42 | \$5,102,276.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,102,276.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PCV7 | Unavailable | | 91 | \$10,224,889.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$10,224,889.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PCW5 | Unavailable | | 51 | \$5,053,609.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$5,053,609.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PCX3 | Unavailable | | 97 | \$10,043,894.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$10,043,894.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PD38 | Unavailable | | 11 | \$1,132,608.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,132,608.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PG92 | Unavailable | | 40 | \$4,455,526.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$4,455,526.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PHA8 | Unavailable | | 32 | \$2,979,153.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$2,979,153.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PJ57 | Unavailable | | 98 | \$9,178,183.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$9,178,183.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PJR9 | Unavailable | | 81 | \$9,172,127.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 81 | \$9,172,127.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PJU2 | Unavailable | | 82 | \$9,176,856.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$9,176,856.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PJX6 | Unavailable | | 36 | \$2,943,968.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$2,943,968.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PJY4 | Unavailable | | 24 | \$2,941,895.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,941,895.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PK71 | Unavailable | | 8 | \$1,016,491.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,016,491.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PLC9 | Unavailable | | 24 | \$2,039,039.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,039,039.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PPV3 | Unavailable | | 57 | \$7,000,297.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$7,000,297.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PPW1 | Unavailable | | 66 | \$7,865,241.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$7,865,241.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PRA7 | Unavailable | | 35 | \$3,881,771.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,881,771.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PRH2 | Unavailable | | 16 | \$1,011,940.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,011,940.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PRP4 | Unavailable | | 58 | \$8,273,637.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$8,273,637.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PRR0 | Unavailable | | 127 | \$14,999,069.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$14,999,069.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PRS8 | Unavailable | | 52 | \$2,964,238.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$2,964,238.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PRT6 | Unavailable | | 155 | \$14,997,419.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 155 | \$14,997,419.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PRU3 | Unavailable | | 145 | \$14,993,521.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 145 | \$14,993,521.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PRV1 | Unavailable | | 52 | \$5,023,473.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 52 | \$5,023,473.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PRW9 | Unavailable | | 52 | \$5,006,305.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$5,006,305.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PSM0 | Unavailable | | 23 | \$2,261,485.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,261,485.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PSN8 | Unavailable | | 140 | \$13,655,700.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 140 | \$13,655,700.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PSQ1 | Unavailable | | 22 | \$1,476,494.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,476,494.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374Q5D3 | Unavailable | | 23 | \$1,324,492.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,324,492.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374Q6K6 | Unavailable | | 21 | \$1,457,891.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,457,891.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QAM7 | Unavailable | | 136 | \$16,240,190.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 136 | \$16,240,190.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QAN5 | Unavailable | | 44 | \$4,331,707.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$4,331,707.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QAP0 | Unavailable | | 73 | \$9,164,549.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$9,164,549.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QAS4 | Unavailable | | 8 | \$1,170,555.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,170,555.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QAU9 | Unavailable | | 63 | \$6,495,344.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$6,495,344.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QAV7 | Unavailable | | 59 | \$6,920,223.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$6,920,223.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QAX3 | Unavailable | | 14 | \$1,478,799.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,478,799.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QG58 | Unavailable | | 22 | \$3,018,151.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,018,151.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QG74 | Unavailable | | 122 | \$14,808,850.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 122 | \$14,808,850.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QG82 | Unavailable | | 80 | \$10,174,651.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$10,174,651.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QHA6 | Unavailable | | 28 | \$3,396,040.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,396,040.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QHB4 | Unavailable | | 82 | \$9,724,007.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$9,724,007.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QHC2 | Unavailable | | 80 | \$8,688,177.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$8,688,177.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QHD0 | Unavailable | | 104 | \$10,069,327.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$10,069,327.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QJ97 | Unavailable | | 13 | \$708,657.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$708,657.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QJM8 | Unavailable | | 45 | \$5,047,400.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$5,047,400.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QJN6 | Unavailable | | 57 | \$5,085,653.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$5,085,653.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QJQ9 | Unavailable | | 48 | \$4,883,266.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$4,883,266.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QJR7 | Unavailable | | 64 | \$5,077,540.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$5,077,540.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QJU0 | Unavailable | | 17 | \$1,318,474.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,318,474.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QJV8 | Unavailable | | 41 | \$4,884,894.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,884,894.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QJW6 | Unavailable | | 45 | \$5,050,759.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$5,050,759.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QJX4 | Unavailable | | 44 | \$5,455,955.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,455,955.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QRB3 | Unavailable | | 48 | \$5,052,775.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 48 | \$5,052,775.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QRP2 | Unavailable | | 31 | \$3,056,200.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,056,200.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QT70 | Unavailable | | 162 | \$20,033,640.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 162 | \$20,033,640.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QT88 | Unavailable | | 224 | \$25,214,698.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 224 | \$25,214,698.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QT96 | Unavailable | | 280 | \$31,499,099.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 280 | \$31,499,099.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QUA1 | Unavailable | | 236 | \$25,314,589.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 236 | \$25,314,589.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QUB9 | Unavailable | | 230 | \$23,951,897.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 230 | \$23,951,897.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QUC7 | Unavailable | | 197 | \$20,386,792.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 197 | \$20,386,792.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QUE3 | Unavailable | | 123 | \$15,061,172.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 123 | \$15,061,172.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QUG8 | Unavailable | | 202 | \$19,757,182.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 202 | \$19,757,182.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QUH6 | Unavailable | | 271 | \$25,087,713.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 271 | \$25,087,713.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QUJ2 | Unavailable | | 35 | \$3,983,425.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,983,425.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QUM5 | Unavailable | | 16 | \$1,981,164.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,981,164.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QUN3 | Unavailable | | 89 | \$10,190,796.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$10,190,796.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QUP8 | Unavailable | | 215 | \$25,066,261.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 215 | \$25,066,261.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QUQ6 | Unavailable | | 177 | \$19,721,704.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 177 | \$19,721,704.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QUR4 | Unavailable | | 175 | \$20,054,521.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 175 | \$20,054,521.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QUS2 | Unavailable | | 160 | \$17,944,382.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 160 | \$17,944,382.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QUT0 | Unavailable | | 79 | \$9,841,888.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$9,841,888.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QUU7 | Unavailable | | 211 | \$24,663,332.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 211 | \$24,663,332.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QUV5 | Unavailable | | 213 | \$23,823,457.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 213 | \$23,823,457.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QUW3 | Unavailable | | 203 | \$20,629,507.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 203 | \$20,629,507.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QUY9 | Unavailable | | 50 | \$5,947,472.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$5,947,472.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QUZ6 | Unavailable | | 96 | \$9,833,741.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$9,833,741.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QVA0 | Unavailable | | 58 | \$7,134,531.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$7,134,531.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QVC6 | Unavailable | | 101 | \$10,192,734.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$10,192,734.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QVD4 | Unavailable | | 53 | \$6,096,316.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$6,096,316.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QVF9 | Unavailable | | 176 | \$19,698,163.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 176 | \$19,698,163.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QVH5 | Unavailable | | 16 | \$1,981,299.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,981,299.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QVR3 | Unavailable | | 28 | \$3,020,953.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,020,953.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QVU6 | Unavailable | | 72 | \$8,478,790.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 72 | \$8,478,790.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QXD2 | Unavailable | | 62 | \$5,026,815.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$5,026,815.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QXE0 | Unavailable | | 15 | \$1,018,638.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,018,638.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QXF7 | Unavailable | | 42 | \$4,075,698.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$4,075,698.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QXH3 | Unavailable | | 34 | \$2,028,969.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$2,028,969.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QXK6 | Unavailable | | 42 | \$5,052,597.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,052,597.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QXP5 | Unavailable | | 42 | \$4,026,992.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$4,026,992.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QXQ3 | Unavailable | | 70 | \$8,363,024.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$8,363,024.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QXS9 | Unavailable | | 18 | \$2,033,356.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,033,356.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QXT7 | Unavailable | | 110 | \$12,900,685.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$12,900,685.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QXU4 | Unavailable | | 9 | \$1,008,048.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,008,048.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374R2D4 | Unavailable | | 12 | \$790,387.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$790,387.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374R2T9 | Unavailable | | 47 | \$3,236,528.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$3,236,528.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374R2Y8 | Unavailable | | 568 | \$24,555,201.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 568 | \$24,555,201.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374R2Z5 | Unavailable | | 140 | \$7,475,454.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 140 | \$7,475,454.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374R3A9 | Unavailable | | 69 | \$3,326,372.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 69 | \$3,326,372.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374R3C5 | Unavailable | | 33 | \$1,613,993.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$1,613,993.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374R3D3 | Unavailable | | 36 | \$4,123,733.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$4,123,733.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374R3E1 | Unavailable | | 37 | \$4,075,715.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,075,715.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374R3G6 | Unavailable | | 33 | \$3,191,432.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,191,432.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374R3H4 | Unavailable | | 43 | \$4,232,429.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$4,232,429.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374R3J0 | Unavailable | | 55 | \$4,908,545.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$4,908,545.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374R3K7 | Unavailable | | 46 | \$3,928,490.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$3,928,490.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374R4D2 | Unavailable | | 62 | \$6,144,800.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$6,144,800.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374R4E0 | Unavailable | | 102 | \$10,243,235.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$10,243,235.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374R4F7 | Unavailable | | 110 | \$11,272,072.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$11,272,072.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374R4G5 | Unavailable | | 101 | \$12,296,304.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$12,296,304.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374R4H3 | Unavailable | | 60 | \$7,157,700.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$7,157,700.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374R4J9 | Unavailable | | 76 | \$9,195,597.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$9,195,597.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374R4Q3 | Unavailable | | 8 | \$1,017,741.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,017,741.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374R5S8 | Unavailable | | 9 | \$1,024,641.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 9 | \$1,024,641.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374R5U3 | Unavailable | | 20 | \$2,014,673.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,014,673.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374R6A6 | Unavailable | | 5 | \$279,208.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$279,208.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RDP5 | Unavailable | | 20 | \$1,985,030.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,985,030.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RDQ3 | Unavailable | | 18 | \$2,003,891.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,003,891.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RDR1 | Unavailable | | 22 | \$2,011,777.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,011,777.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RDT7 | Unavailable | | 10 | \$1,008,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,008,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RHF3 | Unavailable | | 11 | \$1,009,875.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,009,875.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RHG1 | Unavailable | | 22 | \$2,029,418.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,029,418.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RMC4 | Unavailable | | 28 | \$2,537,503.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,537,503.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RMD2 | Unavailable | | 20 | \$2,185,007.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,185,007.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RV34 | Unavailable | | 18 | \$1,991,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,991,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RVE0 | Unavailable | | 20 | \$2,244,706.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,244,706.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RVH3 | Unavailable | | 22 | \$2,261,915.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,261,915.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RVJ9 | Unavailable | | 21 | \$2,004,531.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,004,531.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RVL4 | Unavailable | | 25 | \$2,255,392.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 25 | \$2,255,392.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RVM2 | Unavailable | | 20 | \$2,497,834.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,497,834.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RVN0 | Unavailable | | 15 | \$1,986,333.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,986,333.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RVR1 | Unavailable | | 14 | \$1,510,198.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,510,198.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RVS9 | Unavailable | | 28 | \$3,039,684.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,039,684.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RY49 | Unavailable | | 19 | \$1,543,489.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,543,489.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RYQ0 | Unavailable | | 9 | \$1,018,201.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,018,201.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RZ55 | Unavailable | | 18 | \$1,308,991.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,308,991.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RZE6 | Unavailable | | 12 | \$658,056.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$658,056.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RZJ5 | Unavailable | | 50 | \$5,318,861.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$5,318,861.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RZL0 | Unavailable | | 48 | \$4,852,232.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$4,852,232.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RZM8 | Unavailable | | 29 | \$2,829,505.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,829,505.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RZT3 | Unavailable | | 9 | \$1,009,341.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,009,341.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RZV8 | Unavailable | | 19 | \$1,911,060.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,911,060.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SA50 | Unavailable | | 23 | \$2,791,904.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,791,904.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SA68 | Unavailable | | 21 | \$2,012,701.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 21 | \$2,012,701.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SA76 | Unavailable | | 38 | \$3,021,976.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$3,021,976.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SAB7 | Unavailable | | 51 | \$3,176,401.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$3,176,401.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SAD3 | Unavailable | | 18 | \$830,254.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$830,254.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SAW1 | Unavailable | | 17 | \$1,997,053.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,997,053.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SBK6 | Unavailable | | 490 | \$56,685,161.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 490 | \$56,685,161.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SBL4 | Unavailable | | 997 | \$108,301,616.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 997 | \$108,301,616.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SBM2 | Unavailable | | 602 | \$60,479,854.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 602 | \$60,479,854.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SBN0 | Unavailable | | 307 | \$30,954,397.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 307 | \$30,954,397.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SBP5 | Unavailable | | 297 | \$30,501,329.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 297 | \$30,501,329.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SC25 | Unavailable | | 145 | \$14,029,330.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 145 | \$14,029,330.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SC33 | Unavailable | | 51 | \$4,449,002.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$4,449,002.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SC41 | Unavailable | | 27 | \$2,527,127.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,527,127.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SCM1 | Unavailable | | 169 | \$19,402,107.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 169 | \$19,402,107.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SCN9 | Unavailable | | 151 | \$15,657,826.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 151 | \$15,657,826.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SCW9 | Unavailable | | 18 | \$1,954,681.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 18 | \$1,954,681.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SCY5 | Unavailable | | 51 | \$6,177,893.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$6,177,893.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SCZ2 | Unavailable | | 242 | \$26,608,115.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 242 | \$26,608,115.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SD40 | Unavailable | | 15 | \$1,205,865.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,205,865.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SD57 | Unavailable | | 18 | \$2,294,350.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,294,350.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SD65 | Unavailable | | 52 | \$6,699,468.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$6,699,468.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SD73 | Unavailable | | 220 | \$25,147,498.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 220 | \$25,147,498.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SD81 | Unavailable | | 207 | \$23,026,153.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 207 | \$23,026,153.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SD99 | Unavailable | | 48 | \$4,517,004.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$4,517,004.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SDB4 | Unavailable | | 184 | \$20,773,610.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 184 | \$20,773,610.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SDC2 | Unavailable | | 156 | \$17,303,577.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 156 | \$17,303,577.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SDR9 | Unavailable | | 21 | \$2,384,199.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,384,199.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SDS7 | Unavailable | | 76 | \$9,923,765.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$9,923,765.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SDT5 | Unavailable | | 352 | \$43,447,017.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 352 | \$43,447,017.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SDU2 | Unavailable | | 249 | \$27,506,936.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 249 | \$27,506,936.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SE56 | Unavailable | | 17 | \$2,037,114.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 17 | \$2,037,114.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SE64 | Unavailable | | 20 | \$1,216,849.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,216,849.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SEJ6 | Unavailable | | 44 | \$5,524,738.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,524,738.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SEK3 | Unavailable | | 205 | \$24,739,897.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 205 | \$24,739,897.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SEL1 | Unavailable | | 136 | \$14,716,329.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 136 | \$14,716,329.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SEP2 | Unavailable | | 47 | \$6,149,018.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$6,149,018.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SER8 | Unavailable | | 259 | \$29,364,563.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 259 | \$29,364,563.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SET4 | Unavailable | | 45 | \$4,803,773.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$4,803,773.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SFE6 | Unavailable | | 53 | \$5,011,138.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$5,011,138.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SFG1 | Unavailable | | 10 | \$1,003,214.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,003,214.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SFJ5 | Unavailable | | 13 | \$1,002,476.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,002,476.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SFK2 | Unavailable | | 44 | \$3,099,341.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$3,099,341.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SFL0 | Unavailable | | 28 | \$3,011,719.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,011,719.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SFQ9 | Unavailable | | 40 | \$4,524,447.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$4,524,447.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SFR7 | Unavailable | | 13 | \$1,349,098.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,349,098.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SFT3 | Unavailable | | 62 | \$6,859,103.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 62 | \$6,859,103.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SFV8 | Unavailable | | 34 | \$3,926,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,926,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SFX4 | Unavailable | | 23 | \$1,520,448.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,520,448.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SHW4 | Unavailable | | 48 | \$4,900,859.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$4,900,859.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SJ85 | Unavailable | | 53 | \$6,914,989.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$6,914,989.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SKC4 | Unavailable | | 73 | \$8,985,404.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$8,985,404.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SL82 | Unavailable | | 33 | \$2,008,677.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$2,008,677.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SM24 | Unavailable | | 48 | \$5,003,304.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$5,003,304.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SM57 | Unavailable | | 66 | \$5,039,172.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$5,039,172.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SMA6 | Unavailable | | 31 | \$2,008,751.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,008,751.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SMD0 | Unavailable | | 21 | \$2,006,130.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,006,130.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SME8 | Unavailable | | 39 | \$4,011,141.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,011,141.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SMF5 | Unavailable | | 46 | \$4,023,170.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$4,023,170.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SMG3 | Unavailable | | 39 | \$3,012,689.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$3,012,689.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SMH1 | Unavailable | | 113 | \$10,033,062.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$10,033,062.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SMK4 | Unavailable | | 63 | \$6,035,231.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 63 | \$6,035,231.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SMN8 | Unavailable | | 62 | \$5,004,663.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$5,004,663.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SMP3 | Unavailable | | 26 | \$2,002,690.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,002,690.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SMQ1 | Unavailable | | 24 | \$2,000,937.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,000,937.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SMT5 | Unavailable | | 37 | \$2,973,387.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$2,973,387.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SMU2 | Unavailable | | 58 | \$6,012,139.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$6,012,139.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SMV0 | Unavailable | | 55 | \$3,023,036.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$3,023,036.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SMW8 | Unavailable | | 41 | \$3,025,884.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$3,025,884.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SMZ1 | Unavailable | | 58 | \$5,022,265.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$5,022,265.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SP62 | Unavailable | | 9 | \$1,008,389.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,008,389.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SPH8 | Unavailable | | 23 | \$3,019,307.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,019,307.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SPP0 | Unavailable | | 36 | \$2,209,129.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$2,209,129.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SPQ8 | Unavailable | | 55 | \$5,689,309.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$5,689,309.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SPR6 | Unavailable | | 30 | \$2,507,444.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,507,444.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SQM6 | Unavailable | | 54 | \$7,118,891.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$7,118,891.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SQN4 | Unavailable | | 157 | \$19,709,917.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 157 | \$19,709,917.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SQV6 | Unavailable | | 21 | \$1,995,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,995,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SQW4 | Unavailable | | 9 | \$1,017,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,017,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SQX2 | Unavailable | | 19 | \$2,021,547.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,021,547.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SQY0 | Unavailable | | 18 | \$2,021,559.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,021,559.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SR94 | Unavailable | | 20 | \$2,028,737.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,028,737.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SRA1 | Unavailable | | 71 | \$7,531,876.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$7,531,876.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SRB9 | Unavailable | | 26 | \$2,514,962.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,514,962.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SRG8 | Unavailable | | 11 | \$1,015,561.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,015,561.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SS44 | Unavailable | | 36 | \$3,973,347.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$3,973,347.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SSB8 | Unavailable | | 135 | \$9,609,028.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 135 | \$9,609,028.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SSC6 | Unavailable | | 72 | \$5,525,871.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$5,525,871.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SSX0 | Unavailable | | 38 | \$3,051,575.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$3,051,575.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SSY8 | Unavailable | | 47 | \$5,190,348.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$5,190,348.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SSZ5 | Unavailable | | 169 | \$20,016,903.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 169 | \$20,016,903.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SU82 | Unavailable | | 21 | \$1,583,600.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 21 | \$1,583,600.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SU90 | Unavailable | | 28 | \$2,000,869.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,000,869.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SUP4 | Unavailable | | 39 | \$4,447,850.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,447,850.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SUW9 | Unavailable | | 13 | \$1,527,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,527,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SUX7 | Unavailable | | 25 | \$2,521,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,521,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SUZ2 | Unavailable | | 18 | \$2,028,436.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,028,436.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SV57 | Unavailable | | 25 | \$1,973,742.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$1,973,742.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SV65 | Unavailable | | 13 | \$1,018,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,018,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SVB4 | Unavailable | | 52 | \$5,055,065.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$5,055,065.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SVC2 | Unavailable | | 70 | \$4,900,708.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$4,900,708.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SVD0 | Unavailable | | 47 | \$4,904,597.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$4,904,597.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SVF5 | Unavailable | | 12 | \$1,004,296.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,004,296.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SVK4 | Unavailable | | 27 | \$1,985,841.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$1,985,841.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SVP3 | Unavailable | | 46 | \$3,971,708.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$3,971,708.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SVV0 | Unavailable | | 33 | \$3,029,129.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,029,129.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SVX6 | Unavailable | | 58 | \$4,043,026.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 58 | \$4,043,026.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SW72 | Unavailable | | 26 | \$2,968,281.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,968,281.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SWV9 | Unavailable | | 10 | \$1,009,266.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,009,266.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SWW7 | Unavailable | | 50 | \$4,982,611.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$4,982,611.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SWX5 | Unavailable | | 72 | \$6,990,073.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$6,990,073.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SWY3 | Unavailable | | 43 | \$4,990,230.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$4,990,230.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SX22 | Unavailable | | 51 | \$5,048,734.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$5,048,734.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SX30 | Unavailable | | 25 | \$3,020,445.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,020,445.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SXA4 | Unavailable | | 44 | \$4,904,434.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$4,904,434.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SXC0 | Unavailable | | 23 | \$2,949,707.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,949,707.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SXE6 | Unavailable | | 43 | \$4,981,627.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$4,981,627.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SXS5 | Unavailable | | 39 | \$4,976,821.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,976,821.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SXV8 | Unavailable | | 18 | \$2,007,889.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,007,889.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SXX4 | Unavailable | | 16 | \$2,522,501.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,522,501.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SXY2 | Unavailable | | 35 | \$4,040,180.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,040,180.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374T3N7 | Unavailable | | 53 | \$6,909,366.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 53 | \$6,909,366.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374T3V9 | Unavailable | | 10 | \$1,016,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,016,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374T4K2 | Unavailable | | 9 | \$1,015,711.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,015,711.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374T4M8 | Unavailable | | 22 | \$2,030,034.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,030,034.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374T4Q9 | Unavailable | | 15 | \$1,971,688.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,971,688.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374T4R7 | Unavailable | | 30 | \$3,050,272.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,050,272.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374T4U0 | Unavailable | | 19 | \$1,963,672.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,963,672.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374T4Z9 | Unavailable | | 105 | \$10,259,039.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$10,259,039.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374T5B1 | Unavailable | | 56 | \$4,418,020.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$4,418,020.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374T5C9 | Unavailable | | 18 | \$1,475,489.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,475,489.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374T5E5 | Unavailable | | 9 | \$1,169,582.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,169,582.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374T5M7 | Unavailable | | 387 | \$44,308,372.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 387 | \$44,308,372.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374T5N5 | Unavailable | | 215 | \$24,343,233.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 215 | \$24,343,233.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374T5P0 | Unavailable | | 422 | \$55,046,728.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 422 | \$55,046,728.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374T5Q8 | Unavailable | | 17 | \$2,009,454.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,009,454.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374T5S4 | Unavailable | | 12 | \$1,481,885.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 12 | \$1,481,885.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374T5T2 | Unavailable | | 29 | \$3,012,403.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,012,403.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374T5V7 | Unavailable | | 29 | \$2,990,123.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,990,123.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374T5W5 | Unavailable | | 13 | \$1,003,467.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,003,467.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374T6D6 | Unavailable | | 26 | \$2,039,023.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,039,023.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374U3H7 | Unavailable | | 43 | \$5,001,142.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,001,142.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374U3J3 | Unavailable | | 31 | \$3,974,872.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,974,872.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374U3K0 | Unavailable | | 36 | \$4,929,266.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$4,929,266.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374U3N4 | Unavailable | | 37 | \$4,973,015.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,973,015.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374U3U8 | Unavailable | | 12 | \$1,013,611.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,013,611.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374U3V6 | Unavailable | | 9 | \$1,001,358.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,001,358.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374U3X2 | Unavailable | | 40 | \$3,153,549.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$3,153,549.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374U3Z7 | Unavailable | | 17 | \$1,419,546.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,419,546.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374U4D5 | Unavailable | | 10 | \$1,019,330.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,019,330.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374U4L7 | Unavailable | | 95 | \$12,043,158.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$12,043,158.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374U4M5 | Unavailable | | 18 | \$1,987,029.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 18 | \$1,987,029.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374U4S2 | Unavailable | | 43 | \$4,910,224.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$4,910,224.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374U4Z6 | Unavailable | | 11 | \$1,063,664.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,063,664.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374U5C6 | Unavailable | | 29 | \$3,518,316.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,518,316.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374U5F9 | Unavailable | | 7 | \$1,001,858.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,001,858.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374U5T9 | Unavailable | | 9 | \$1,334,592.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,334,592.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374U6G6 | Unavailable | | 53 | \$6,129,352.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$6,129,352.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374U6X9 | Unavailable | | 63 | \$5,665,863.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$5,665,863.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374U7A8 | Unavailable | | 31 | \$1,968,780.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$1,968,780.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UAP1 | Unavailable | | 19 | \$2,006,652.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,006,652.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UC38 | Unavailable | | 121 | \$12,445,673.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$12,445,673.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UC46 | Unavailable | | 93 | \$8,914,357.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$8,914,357.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UC53 | Unavailable | | 61 | \$7,269,333.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$7,269,333.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UC61 | Unavailable | | 740 | \$82,012,403.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 740 | \$82,012,403.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UC79 | Unavailable | | 224 | \$27,645,716.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 224 | \$27,645,716.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UC87 | Unavailable | | 63 | \$7,820,124.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 63 | \$7,820,124.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UC95 | Unavailable | | 96 | \$12,750,068.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$12,750,068.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UCK0 | Unavailable | | 18 | \$1,005,701.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,005,701.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UCQ7 | Unavailable | | 211 | \$20,177,217.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 211 | \$20,177,217.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UCR5 | Unavailable | | 201 | \$21,338,146.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 201 | \$21,338,146.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UCU8 | Unavailable | | 24 | \$1,722,942.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,722,942.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UCV6 | Unavailable | | 59 | \$6,449,661.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$6,449,661.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UCW4 | Unavailable | | 15 | \$2,020,082.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,020,082.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UDA1 | Unavailable | | 17 | \$2,038,888.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,038,888.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UDB9 | Unavailable | | 12 | \$1,017,696.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,017,696.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UDJ2 | Unavailable | | 963 | \$96,104,539.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 963 | \$96,104,539.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UDR4 | Unavailable | | 72 | \$6,704,299.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$6,704,299.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UDS2 | Unavailable | | 53 | \$4,648,640.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$4,648,640.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UDT0 | Unavailable | | 43 | \$4,148,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$4,148,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UDU7 | Unavailable | | 73 | \$5,156,512.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$5,156,512.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UDW3 | Unavailable | | 15 | \$1,196,943.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 15 | \$1,196,943.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UFA9 | Unavailable | | 31 | \$2,646,624.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,646,624.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UFJ0 | Unavailable | | 94 | \$9,920,001.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$9,920,001.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UFK7 | Unavailable | | 28 | \$2,457,480.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,457,480.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UG26 | Unavailable | | 52 | \$5,497,012.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$5,497,012.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UG67 | Unavailable | | 52 | \$5,435,265.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$5,435,265.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UG83 | Unavailable | | 22 | \$2,014,333.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,014,333.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UGY6 | Unavailable | | 19 | \$1,438,243.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,438,243.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UHA7 | Unavailable | | 36 | \$3,518,249.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$3,518,249.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UJ31 | Unavailable | | 19 | \$1,704,275.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,704,275.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UJK3 | Unavailable | | 9 | \$1,025,561.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,025,561.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UJM9 | Unavailable | | 60 | \$6,133,705.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$6,133,705.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UJR8 | Unavailable | | 17 | \$1,711,017.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,711,017.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UJW7 | Unavailable | | 20 | \$2,231,560.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,231,560.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UJX5 | Unavailable | | 33 | \$3,447,322.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,447,322.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UJY3 | Unavailable | | 23 | \$2,644,999.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 23 | \$2,644,999.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UKF2 | Unavailable | | 9 | \$1,017,304.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,017,304.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UKG0 | Unavailable | | 10 | \$1,453,484.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,453,484.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UKR6 | Unavailable | | 64 | \$6,927,390.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$6,927,390.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UKS4 | Unavailable | | 53 | \$6,028,255.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$6,028,255.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UKT2 | Unavailable | | 26 | \$2,965,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,965,720.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UKW5 | Unavailable | | 79 | \$8,476,225.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$8,476,225.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UKX3 | Unavailable | | 11 | \$1,003,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,003,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UL38 | Unavailable | | 21 | \$2,015,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,015,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UL79 | Unavailable | | 8 | \$1,016,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,016,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ULG9 | Unavailable | | 62 | \$7,112,096.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$7,112,096.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ULH7 | Unavailable | | 69 | \$7,244,056.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$7,244,056.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ULQ7 | Unavailable | | 42 | \$5,010,002.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,010,002.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ULR5 | Unavailable | | 306 | \$33,928,154.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 306 | \$33,928,154.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ULS3 | Unavailable | | 418 | \$40,583,651.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 418 | \$40,583,651.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ULT1 | Unavailable | | 138 | \$12,046,497.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 138 | \$12,046,497.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ULZ7 | Unavailable | | 18 | \$2,030,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,030,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UP75 | Unavailable | | 37 | \$4,819,093.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,819,093.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UPR1 | Unavailable | | 69 | \$4,481,097.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$4,481,097.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UPT7 | Unavailable | | 17 | \$1,022,067.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,022,067.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UQ33 | Unavailable | | 14 | \$1,362,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,362,475.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UQ58 | Unavailable | | 37 | \$4,427,641.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,427,641.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UQ66 | Unavailable | | 164 | \$18,924,251.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 164 | \$18,924,251.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UQ74 | Unavailable | | 117 | \$12,034,350.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$12,034,350.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UQ82 | Unavailable | | 28 | \$2,651,900.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,651,900.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UQF6 | Unavailable | | 18 | \$1,993,543.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,993,543.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UQG4 | Unavailable | | 12 | \$1,882,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,882,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UQH2 | Unavailable | | 11 | \$764,817.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$764,817.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UQM1 | Unavailable | | 21 | \$2,742,822.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,742,822.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UR65 | Unavailable | | 19 | \$1,243,705.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,243,705.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UR73 | Unavailable | | 108 | \$14,966,455.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 108 | \$14,966,455.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UR99 | Unavailable | | 32 | \$3,544,216.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,544,216.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374URH1 | Unavailable | | 11 | \$1,304,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,304,875.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374URK4 | Unavailable | | 69 | \$7,438,328.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$7,438,328.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374URU2 | Unavailable | | 36 | \$4,534,739.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$4,534,739.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374URV0 | Unavailable | | 145 | \$16,983,189.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 145 | \$16,983,189.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374URW8 | Unavailable | | 212 | \$21,935,905.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 212 | \$21,935,905.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374URX6 | Unavailable | | 36 | \$3,431,133.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$3,431,133.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374US23 | Unavailable | | 87 | \$7,281,390.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$7,281,390.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374US98 | Unavailable | | 21 | \$2,554,130.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,554,130.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374USA5 | Unavailable | | 153 | \$17,486,030.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 153 | \$17,486,030.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374USB3 | Unavailable | | 165 | \$18,785,334.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 165 | \$18,785,334.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374USC1 | Unavailable | | 58 | \$6,093,144.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$6,093,144.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374USJ6 | Unavailable | | 25 | \$1,775,711.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$1,775,711.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374USL1 | Unavailable | | 142 | \$15,526,107.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$15,526,107.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374USM9 | Unavailable | | 257 | \$28,636,195.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| Total | | | 257 | \$28,636,195.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UST4 | Unavailable | | 19 | \$2,862,353.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,862,353.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374USX5 | Unavailable | | 25 | \$3,033,597.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,033,597.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374USY3 | Unavailable | | 261 | \$27,700,269.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 261 | \$27,700,269.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374USZ0 | Unavailable | | 296 | \$31,597,373.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 296 | \$31,597,373.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UT55 | Unavailable | | 97 | \$9,057,358.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$9,057,358.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UTA4 | Unavailable | | 175 | \$20,450,137.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 175 | \$20,450,137.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UTB2 | Unavailable | | 203 | \$21,346,738.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 203 | \$21,346,738.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UTC0 | Unavailable | | 75 | \$7,602,724.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$7,602,724.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UTQ9 | Unavailable | | 144 | \$17,257,112.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 144 | \$17,257,112.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UTR7 | Unavailable | | 182 | \$18,432,740.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 182 | \$18,432,740.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UTS5 | Unavailable | | 73 | \$7,543,964.67 | 100% | 1 | \$62,530.94 | NA | 0 | \$ |
| Total | | | 73 | \$7,543,964.67 | 100% | 1 | \$62,530.94 | | 0 | \$ |
| 31374UTX4 | Unavailable | | 129 | \$13,465,219.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$13,465,219.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UTY2 | Unavailable | | 121 | \$12,368,223.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$12,368,223.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UU20 | Unavailable | | 83 | \$8,388,172.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$8,388,172.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UUA2 | Unavailable | | 46 | \$5,580,094.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 46 | \$5,580,094.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UUC8 | Unavailable | | 38 | \$3,624,002.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$3,624,002.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UUF1 | Unavailable | | 20 | \$1,213,933.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,213,933.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UUH7 | Unavailable | | 15 | \$1,529,130.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,529,130.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UUY0 | Unavailable | | 19 | \$2,011,708.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,011,708.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UVE3 | Unavailable | | 23 | \$1,208,958.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,208,958.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UVK9 | Unavailable | | 38 | \$4,676,191.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,676,191.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UVM5 | Unavailable | | 85 | \$8,286,410.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$8,286,410.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UVP8 | Unavailable | | 16 | \$1,469,063.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,469,063.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UVR4 | Unavailable | | 25 | \$1,329,994.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$1,329,994.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UZU3 | Unavailable | | 133 | \$18,152,926.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 133 | \$18,152,926.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UZV1 | Unavailable | | 357 | \$44,788,611.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 357 | \$44,788,611.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UZW9 | Unavailable | | 66 | \$8,311,401.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$8,311,401.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UZX7 | Unavailable | | 16 | \$2,042,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,042,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374V6D1 | Unavailable | | 135 | \$15,602,428.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 135 | \$15,602,428.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374V6E9 | Unavailable | | 229 | \$24,095,282.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 229 | \$24,095,282.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374V6F6 | Unavailable | | 74 | \$6,903,881.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$6,903,881.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374V6W9 | Unavailable | | 209 | \$24,362,688.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 209 | \$24,362,688.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374V6X7 | Unavailable | | 325 | \$33,120,109.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 325 | \$33,120,109.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374V7G3 | Unavailable | | 12 | \$1,135,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,135,275.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374V7H1 | Unavailable | | 34 | \$2,968,310.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$2,968,310.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VA46 | Unavailable | | 209 | \$19,955,495.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 209 | \$19,955,495.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VA53 | Unavailable | | 90 | \$7,802,731.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$7,802,731.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VA79 | Unavailable | | 18 | \$1,059,786.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,059,786.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VA95 | Unavailable | | 199 | \$21,064,604.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 199 | \$21,064,604.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VB78 | Unavailable | | 50 | \$1,779,614.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$1,779,614.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VBE3 | Unavailable | | 42 | \$3,103,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$3,103,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VC85 | Unavailable | | 17 | \$1,983,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,983,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VCC6 | Unavailable | | 21 | \$1,033,559.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,033,559.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VCD4 | Unavailable | | 131 | \$13,313,617.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 131 | \$13,313,617.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VCE2 | Unavailable | | 301 | \$22,924,472.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 301 | \$22,924,472.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VCF9 | Unavailable | | 179 | \$16,931,934.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 179 | \$16,931,934.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VCG7 | Unavailable | | 306 | \$29,477,074.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 306 | \$29,477,074.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VRU0 | Unavailable | | 823 | \$68,599,433.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 823 | \$68,599,433.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VRY2 | Unavailable | | 31 | \$3,541,784.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,541,784.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VRZ9 | Unavailable | | 31 | \$4,022,855.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,022,855.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VS39 | Unavailable | | 67 | \$4,029,809.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$4,029,809.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VS47 | Unavailable | | 50 | \$5,012,526.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$5,012,526.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VS54 | Unavailable | | 48 | \$4,912,125.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$4,912,125.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VS62 | Unavailable | | 109 | \$6,914,345.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$6,914,345.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VS96 | Unavailable | | 26 | \$2,001,263.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,001,263.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VVM3 | Unavailable | | 16 | \$1,004,138.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,004,138.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VVN1 | Unavailable | | 93 | \$10,053,213.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$10,053,213.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VVP6 | Unavailable | | 52 | \$6,068,206.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$6,068,206.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VX82 | Unavailable | | 22 | \$1,099,029.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,099,029.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VXC3 | Unavailable | | 84 | \$4,933,692.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 84 | \$4,933,692.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VXE9 | Unavailable | | 17 | \$1,732,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,732,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VXG4 | Unavailable | | 12 | \$1,431,490.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,431,490.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VXJ8 | Unavailable | | 373 | \$53,069,870.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 373 | \$53,069,870.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VXK5 | Unavailable | | 124 | \$14,713,326.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 124 | \$14,713,326.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VXP4 | Unavailable | | 62 | \$1,645,869.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$1,645,869.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VXQ2 | Unavailable | | 37 | \$4,372,508.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,372,508.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VY24 | Unavailable | | 5 | \$642,797.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$642,797.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VY40 | Unavailable | | 23 | \$2,357,864.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,357,864.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VYX6 | Unavailable | | 43 | \$2,358,234.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$2,358,234.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VZC1 | Unavailable | | 39 | \$5,016,215.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,016,215.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VZE7 | Unavailable | | 23 | \$2,995,466.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,995,466.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VZP2 | Unavailable | | 9 | \$1,008,520.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,008,520.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WA51 | Unavailable | | 191 | \$21,944,300.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 191 | \$21,944,300.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WA69 | Unavailable | | 184 | \$17,528,075.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 184 | \$17,528,075.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WA77 | Unavailable | | 56 | \$5,794,753.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 56 | \$5,794,753.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WAA0 | Unavailable | | 274 | \$33,814,803.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 274 | \$33,814,803.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WAB8 | Unavailable | | 383 | \$40,172,438.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 383 | \$40,172,438.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WAC6 | Unavailable | | 100 | \$11,176,035.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$11,176,035.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WAN2 | Unavailable | | 54 | \$5,372,881.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$5,372,881.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WAQ5 | Unavailable | | 50 | \$5,794,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$5,794,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WAT9 | Unavailable | | 128 | \$14,166,236.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 128 | \$14,166,236.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WAU6 | Unavailable | | 205 | \$21,965,100.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 205 | \$21,965,100.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WAV4 | Unavailable | | 56 | \$6,108,796.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$6,108,796.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WBD3 | Unavailable | | 22 | \$1,805,209.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,805,209.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WBE1 | Unavailable | | 25 | \$2,968,857.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,968,857.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WCJ9 | Unavailable | | 24 | \$3,008,525.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,008,525.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WCL4 | Unavailable | | 83 | \$7,108,577.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$7,108,577.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WCN0 | Unavailable | | 43 | \$2,646,470.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$2,646,470.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WCP5 | Unavailable | | 130 | \$8,620,769.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 130 | \$8,620,769.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WE65 | Unavailable | | 24 | \$3,014,862.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 24 | \$3,014,862.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WEA6 | Unavailable | | 20 | \$1,964,188.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,964,188.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WG48 | Unavailable | | 44 | \$2,235,332.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$2,235,332.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WG55 | Unavailable | | 44 | \$2,433,496.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$2,433,496.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WG63 | Unavailable | | 48 | \$2,690,869.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$2,690,869.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WGB2 | Unavailable | | 79 | \$5,015,236.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$5,015,236.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WGP1 | Unavailable | | 19 | \$1,078,785.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,078,785.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WGQ9 | Unavailable | | 72 | \$1,361,969.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$1,361,969.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WGX4 | Unavailable | | 31 | \$4,198,139.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,198,139.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WHG0 | Unavailable | | 7 | \$696,375.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$696,375.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WNN8 | Unavailable | | 6 | \$383,826.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$383,826.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WNP3 | Unavailable | | 16 | \$932,164.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$932,164.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WP22 | Unavailable | | 76 | \$3,582,733.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$3,582,733.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WPP1 | Unavailable | | 78 | \$6,276,633.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$6,276,633.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WQ88 | Unavailable | | 15 | \$1,140,574.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,140,574.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WRA2 | Unavailable | | 60 | \$6,055,513.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 60 | \$6,055,513.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WRB0 | Unavailable | | 84 | \$8,305,766.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$8,305,766.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WRC8 | Unavailable | | 120 | \$11,751,003.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$11,751,003.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WRF1 | Unavailable | | 35 | \$1,799,019.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$1,799,019.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WRG9 | Unavailable | | 66 | \$3,702,556.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$3,702,556.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WRH7 | Unavailable | | 81 | \$3,979,710.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$3,979,710.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31369C6B4 | Unavailable | | 47 | \$3,321,963.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$3,321,963.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31369C6C2 | Unavailable | | 127 | \$7,972,554.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$7,972,554.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31369C6D0 | Unavailable | | 147 | \$13,411,075.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 147 | \$13,411,075.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31369C6G3 | Unavailable | | 35 | \$3,025,637.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,025,637.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31369C6K4 | Unavailable | | 19 | \$1,766,803.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,766,803.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31369C6N8 | Unavailable | | 21 | \$1,539,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,539,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FCU4 | Unavailable | | 2,737 | \$304,938,026.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2,737 | \$304,938,026.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FCV2 | Unavailable | | 5,248 | \$521,469,019.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5,248 | \$521,469,019.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FD33 | Unavailable | | 94 | \$7,917,587.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$7,917,587.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FD41 | Unavailable | | 202 | \$16,298,244.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|-----------|
| Total | | | 202 | \$16,298,244.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FDM1 | Unavailable | | 442 | \$50,333,872.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 442 | \$50,333,872.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FDN9 | Unavailable | | 2,576 | \$231,040,419.40 | 100% | 1 | \$30,312.71 | NA | 0 | \$ |
| Total | | | 2,576 | \$231,040,419.40 | 100% | 1 | \$30,312.71 | | 0 | \$ |
| 31371FDX7 | Unavailable | | 402 | \$34,836,145.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 402 | \$34,836,145.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FE65 | Unavailable | | 69 | \$5,022,132.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$5,022,132.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FE81 | Unavailable | | 55 | \$8,425,953.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$8,425,953.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FEV0 | Unavailable | | 216 | \$28,728,550.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 216 | \$28,728,550.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FEW8 | Unavailable | | 60 | \$8,335,950.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$8,335,950.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FEX6 | Unavailable | | 33 | \$4,079,503.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,079,503.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372WM84 | Unavailable | | 9 | \$884,642.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$884,642.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LFK8 | Unavailable | | 14 | \$1,236,883.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,236,883.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373LFL6 | Unavailable | | 17 | \$1,271,546.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,271,546.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NKF9 | Unavailable | | 12 | \$893,220.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$893,220.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QZV1 | Unavailable | | 11 | \$1,081,364.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,081,364.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QZW9 | Unavailable | | 71 | \$6,467,565.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$6,467,565.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QZY5 | Unavailable | | 15 | \$1,320,618.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 15 | \$1,320,618.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373RCP7 | Unavailable | | 73 | \$8,605,852.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$8,605,852.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373RCQ5 | Unavailable | | 243 | \$20,627,420.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 243 | \$20,627,420.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373RCR3 | Unavailable | | 56 | \$4,695,038.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$4,695,038.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WAG8 | Unavailable | | 30 | \$2,956,802.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,956,802.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YHR3 | Unavailable | | 8 | \$1,018,389.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,018,389.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YHS1 | Unavailable | | 21 | \$1,345,719.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,345,719.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373YHW2 | Unavailable | | 133 | \$13,532,342.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 133 | \$13,532,342.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BM21 | Unavailable | | 37 | \$3,032,589.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$3,032,589.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BMT2 | Unavailable | | 47 | \$5,036,718.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$5,036,718.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BMX3 | Unavailable | | 55 | \$5,037,462.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$5,037,462.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BX78 | Unavailable | | 27 | \$3,055,067.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,055,067.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374D2Z6 | Unavailable | | 12 | \$1,512,790.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,512,790.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374D3A0 | Unavailable | | 15 | \$1,098,786.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,098,786.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EJG8 | Unavailable | | 41 | \$4,064,788.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,064,788.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EJJ2 | Unavailable | | 112 | \$9,836,073.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 112 | \$9,836,073.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EJN3 | Unavailable | | 22 | \$2,024,086.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,024,086.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EJU7 | Unavailable | | 29 | \$3,046,418.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,046,418.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EJV5 | Unavailable | | 41 | \$3,043,505.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$3,043,505.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ER20 | Unavailable | | 11 | \$1,002,312.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,002,312.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ERY0 | Unavailable | | 33 | \$3,505,015.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,505,015.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ES37 | Unavailable | | 11 | \$1,347,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,347,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ES45 | Unavailable | | 11 | \$1,060,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,060,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ES94 | Unavailable | | 11 | \$1,496,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,496,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ESV5 | Unavailable | | 54 | \$5,219,641.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$5,219,641.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ESZ6 | Unavailable | | 15 | \$1,100,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,100,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ETF9 | Unavailable | | 27 | \$3,358,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,358,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EZ70 | Unavailable | | 14 | \$1,211,525.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,211,525.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JQK0 | Unavailable | | 16 | \$1,362,565.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,362,565.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JUC3 | Unavailable | | 79 | \$8,017,355.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$8,017,355.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JUF6 | Unavailable | | 34 | \$3,905,314.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 34 | \$3,905,314.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JUG4 | Unavailable | | 45 | \$4,528,542.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$4,528,542.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JUH2 | Unavailable | | 19 | \$1,943,126.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,943,126.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LAF3 | Unavailable | | 50 | \$4,912,240.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$4,912,240.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LAG1 | Unavailable | | 30 | \$2,944,895.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,944,895.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LLL8 | Unavailable | | 81 | \$8,292,171.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$8,292,171.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LLR5 | Unavailable | | 91 | \$9,551,322.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$9,551,322.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LLS3 | Unavailable | | 78 | \$7,635,748.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$7,635,748.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LLT1 | Unavailable | | 58 | \$6,403,773.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$6,403,773.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LLU8 | Unavailable | | 42 | \$5,238,472.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,238,472.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LLV6 | Unavailable | | 16 | \$1,796,783.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,796,783.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LLW4 | Unavailable | | 103 | \$10,499,550.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$10,499,550.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LLX2 | Unavailable | | 79 | \$7,193,708.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$7,193,708.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LT89 | Unavailable | | 5 | \$324,034.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$324,034.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LT97 | Unavailable | | 6 | \$431,034.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$431,034.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374M6J8 | Unavailable | | 25 | \$3,010,272.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 25 | \$3,010,272.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MAE4 | Unavailable | | 11 | \$1,016,711.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,016,711.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MAH7 | Unavailable | | 10 | \$1,524,745.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,524,745.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MAM6 | Unavailable | | 21 | \$2,019,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,019,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MAN4 | Unavailable | | 25 | \$2,456,156.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,456,156.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NCB6 | Unavailable | | 74 | \$10,087,677.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$10,087,677.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NL59 | Unavailable | | 25 | \$2,567,073.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,567,073.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NLZ3 | Unavailable | | 139 | \$14,231,077.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 139 | \$14,231,077.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NSK9 | Unavailable | | 279 | \$32,638,281.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 279 | \$32,638,281.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NSL7 | Unavailable | | 134 | \$13,731,491.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 134 | \$13,731,491.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NSM5 | Unavailable | | 38 | \$3,410,657.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$3,410,657.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374P5W3 | Unavailable | | 26 | \$1,567,689.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$1,567,689.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PB22 | Unavailable | | 162 | \$13,154,829.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 162 | \$13,154,829.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PB48 | Unavailable | | 83 | \$9,053,367.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$9,053,367.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PB55 | Unavailable | | 114 | \$8,960,970.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$8,960,970.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PB63 | Unavailable | | 17 | \$1,177,778.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 17 | \$1,177,778.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PB71 | Unavailable | | 160 | \$15,501,672.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 160 | \$15,501,672.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PHB6 | Unavailable | | 70 | \$7,087,448.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$7,087,448.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PHC4 | Unavailable | | 60 | \$4,655,726.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$4,655,726.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PKK2 | Unavailable | | 53 | \$6,115,396.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$6,115,396.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PKL0 | Unavailable | | 74 | \$9,001,199.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$9,001,199.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PLQ8 | Unavailable | | 10 | \$1,019,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,019,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PLT2 | Unavailable | | 12 | \$1,002,929.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,002,929.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PLW5 | Unavailable | | 19 | \$2,020,540.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,020,540.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PR25 | Unavailable | | 68 | \$7,474,632.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$7,474,632.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PR33 | Unavailable | | 44 | \$4,329,579.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$4,329,579.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PR82 | Unavailable | | 42 | \$4,628,645.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$4,628,645.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PR90 | Unavailable | | 54 | \$5,979,010.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$5,979,010.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PRX7 | Unavailable | | 58 | \$6,303,825.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$6,303,825.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PRY5 | Unavailable | | 57 | \$5,797,697.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$5,797,697.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PRZ2 | Unavailable | | 75 | \$7,310,707.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 75 | \$7,310,707.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PSA6 | Unavailable | | 57 | \$5,992,972.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$5,992,972.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PSB4 | Unavailable | | 65 | \$6,030,137.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$6,030,137.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PSC2 | Unavailable | | 84 | \$7,506,251.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$7,506,251.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PSF5 | Unavailable | | 41 | \$3,728,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$3,728,475.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PSR9 | Unavailable | | 47 | \$4,547,703.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$4,547,703.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374Q2R5 | Unavailable | | 8 | \$521,347.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$521,347.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374Q5E1 | Unavailable | | 13 | \$810,740.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$810,740.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374Q6L4 | Unavailable | | 15 | \$911,052.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$911,052.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QA21 | Unavailable | | 33 | \$4,474,933.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,474,933.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QA47 | Unavailable | | 41 | \$4,343,669.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,343,669.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QA54 | Unavailable | | 45 | \$5,062,419.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$5,062,419.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QA62 | Unavailable | | 47 | \$5,479,963.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$5,479,963.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QAZ8 | Unavailable | | 163 | \$19,661,209.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 163 | \$19,661,209.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QH24 | Unavailable | | 122 | \$11,302,441.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 122 | \$11,302,441.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QH40 | Unavailable | | 63 | \$5,537,136.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 63 | \$5,537,136.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QH57 | Unavailable | | 24 | \$2,242,848.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,242,848.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QHG3 | Unavailable | | 124 | \$10,909,673.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 124 | \$10,909,673.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QHH1 | Unavailable | | 131 | \$12,406,472.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 131 | \$12,406,472.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QHK4 | Unavailable | | 97 | \$9,918,234.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$9,918,234.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QHL2 | Unavailable | | 116 | \$11,935,595.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$11,935,595.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QHM0 | Unavailable | | 103 | \$10,170,479.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$10,170,479.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QHN8 | Unavailable | | 108 | \$10,053,598.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$10,053,598.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QHP3 | Unavailable | | 112 | \$11,366,299.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$11,366,299.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QHR9 | Unavailable | | 41 | \$4,284,757.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,284,757.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QHS7 | Unavailable | | 112 | \$11,272,384.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$11,272,384.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QHT5 | Unavailable | | 100 | \$8,966,747.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$8,966,747.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QHU2 | Unavailable | | 74 | \$6,970,909.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$6,970,909.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QHV0 | Unavailable | | 73 | \$6,457,261.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$6,457,261.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QHX6 | Unavailable | | 76 | \$7,069,527.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$7,069,527.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QHZ1 | Unavailable | | 68 | \$6,583,071.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 68 | \$6,583,071.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QKG9 | Unavailable | | 20 | \$1,987,473.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,987,473.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QKH7 | Unavailable | | 18 | \$1,962,404.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,962,404.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QR64 | Unavailable | | 31 | \$1,996,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$1,996,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QRS6 | Unavailable | | 18 | \$1,242,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,242,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QRZ0 | Unavailable | | 15 | \$1,014,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,014,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QV36 | Unavailable | | 85 | \$10,189,007.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$10,189,007.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QV44 | Unavailable | | 81 | \$9,821,817.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$9,821,817.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QV51 | Unavailable | | 98 | \$12,756,450.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$12,756,450.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QV69 | Unavailable | | 96 | \$10,191,696.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$10,191,696.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QV77 | Unavailable | | 109 | \$12,230,400.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$12,230,400.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QV85 | Unavailable | | 82 | \$9,830,229.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$9,830,229.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QV93 | Unavailable | | 128 | \$14,262,094.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 128 | \$14,262,094.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QWA9 | Unavailable | | 116 | \$13,253,002.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$13,253,002.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QWB7 | Unavailable | | 155 | \$19,619,891.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 155 | \$19,619,891.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QWC5 | Unavailable | | 105 | \$12,759,370.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 105 | \$12,759,370.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QWE1 | Unavailable | | 141 | \$15,277,602.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$15,277,602.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QWG6 | Unavailable | | 111 | \$14,726,125.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$14,726,125.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QWH4 | Unavailable | | 172 | \$20,291,145.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 172 | \$20,291,145.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QWJ0 | Unavailable | | 150 | \$15,282,344.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 150 | \$15,282,344.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QWK7 | Unavailable | | 169 | \$16,796,621.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 169 | \$16,796,621.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QWL5 | Unavailable | | 187 | \$18,624,533.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 187 | \$18,624,533.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QWN1 | Unavailable | | 106 | \$11,812,165.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$11,812,165.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QWP6 | Unavailable | | 162 | \$19,335,842.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 162 | \$19,335,842.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QWR2 | Unavailable | | 143 | \$14,742,254.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 143 | \$14,742,254.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QX67 | Unavailable | | 60 | \$5,095,063.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$5,095,063.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QX75 | Unavailable | | 108 | \$9,940,027.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$9,940,027.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QX83 | Unavailable | | 65 | \$6,912,903.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$6,912,903.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QYA7 | Unavailable | | 25 | \$2,280,422.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,280,422.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QYB5 | Unavailable | | 49 | \$4,720,777.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$4,720,777.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QYC3 | Unavailable | | 82 | \$9,810,788.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 82 | \$9,810,788.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QYD1 | Unavailable | | 40 | \$3,049,612.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$3,049,612.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QYE9 | Unavailable | | 45 | \$5,095,964.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$5,095,964.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QYF6 | Unavailable | | 125 | \$10,147,961.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 125 | \$10,147,961.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QYG4 | Unavailable | | 71 | \$8,989,009.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$8,989,009.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QYJ8 | Unavailable | | 62 | \$6,090,618.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$6,090,618.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QYK5 | Unavailable | | 18 | \$1,016,619.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,016,619.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QYL3 | Unavailable | | 26 | \$2,161,385.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,161,385.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QYN9 | Unavailable | | 135 | \$12,012,719.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 135 | \$12,012,719.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QYP4 | Unavailable | | 86 | \$10,379,235.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$10,379,235.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RME0 | Unavailable | | 16 | \$1,248,130.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,248,130.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RMH3 | Unavailable | | 25 | \$2,493,664.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,493,664.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RU27 | Unavailable | | 84 | \$10,919,425.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$10,919,425.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RV83 | Unavailable | | 20 | \$1,984,801.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,984,801.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RV91 | Unavailable | | 10 | \$1,009,088.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,009,088.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RWB5 | Unavailable | | 33 | \$2,960,061.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 33 | \$2,960,061.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RWC3 | Unavailable | | 9 | \$1,015,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,015,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RWD1 | Unavailable | | 18 | \$2,006,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,006,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RWE9 | Unavailable | | 11 | \$1,000,548.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,000,548.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RWF6 | Unavailable | | 17 | \$1,970,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,970,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RWG4 | Unavailable | | 13 | \$1,015,742.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,015,742.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RWL3 | Unavailable | | 20 | \$2,035,924.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,035,924.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RYV9 | Unavailable | | 26 | \$3,025,464.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,025,464.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SAG6 | Unavailable | | 59 | \$3,713,291.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$3,713,291.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SAH4 | Unavailable | | 64 | \$3,659,011.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$3,659,011.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SAJ0 | Unavailable | | 4 | \$159,868.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$159,868.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SFY2 | Unavailable | | 81 | \$5,091,581.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$5,091,581.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SFZ9 | Unavailable | | 20 | \$1,523,769.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,523,769.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SH20 | Unavailable | | 29 | \$2,943,382.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,943,382.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SHM6 | Unavailable | | 17 | \$2,012,184.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,012,184.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SHQ7 | Unavailable | | 47 | \$4,901,939.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| Total | | | 47 | \$4,901,939.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SHR5 | Unavailable | | 45 | \$4,900,452.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$4,900,452.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SHT1 | Unavailable | | 79 | \$6,860,001.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$6,860,001.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SHU8 | Unavailable | | 62 | \$6,000,658.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$6,000,658.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SPV7 | Unavailable | | 18 | \$2,000,649.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,000,649.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SS51 | Unavailable | | 147 | \$15,097,367.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 147 | \$15,097,367.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SS93 | Unavailable | | 98 | \$10,090,199.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$10,090,199.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SSG7 | Unavailable | | 88 | \$8,153,998.27 | 100% | 1 | \$51,430.30 | NA | 1 | \$51,430.30 |
| Total | | | 88 | \$8,153,998.27 | 100% | 1 | \$51,430.30 | | 1 | \$51,430.30 |
| 31374SSJ1 | Unavailable | | 198 | \$15,560,044.82 | 100% | 1 | \$32,906.57 | NA | 1 | \$32,906.57 |
| Total | | | 198 | \$15,560,044.82 | 100% | 1 | \$32,906.57 | | 1 | \$32,906.57 |
| 31374SSK8 | Unavailable | | 162 | \$11,488,207.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 162 | \$11,488,207.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374STJ0 | Unavailable | | 31 | \$3,012,263.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,012,263.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374STN1 | Unavailable | | 33 | \$4,032,179.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,032,179.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374STT8 | Unavailable | | 114 | \$12,683,883.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$12,683,883.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374STX9 | Unavailable | | 24 | \$3,013,416.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,013,416.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SV73 | Unavailable | | 27 | \$1,966,138.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$1,966,138.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SV99 | Unavailable | | 11 | \$1,007,566.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 11 | \$1,007,566.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SWB3 | Unavailable | | 30 | \$3,057,543.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,057,543.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SWC1 | Unavailable | | 25 | \$1,967,666.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$1,967,666.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SWF4 | Unavailable | | 49 | \$4,925,061.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$4,925,061.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SWP2 | Unavailable | | 24 | \$3,015,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,015,675.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SWQ0 | Unavailable | | 12 | \$1,013,955.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,013,955.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SWS6 | Unavailable | | 48 | \$3,953,919.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$3,953,919.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SWU1 | Unavailable | | 12 | \$1,003,661.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,003,661.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SXL0 | Unavailable | | 138 | \$14,796,389.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 138 | \$14,796,389.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SXN6 | Unavailable | | 48 | \$5,960,128.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$5,960,128.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374T4E6 | Unavailable | | 14 | \$981,399.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$981,399.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374T4W6 | Unavailable | | 51 | \$5,894,735.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$5,894,735.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374T4X4 | Unavailable | | 17 | \$2,033,217.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,033,217.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374T4Y2 | Unavailable | | 22 | \$2,008,151.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,008,151.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374U2F2 | Unavailable | | 20 | \$1,962,908.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,962,908.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374U2G0 | Unavailable | | 18 | \$1,968,494.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 18 | \$1,968,494.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374U2H8 | Unavailable | | 16 | \$1,971,172.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,971,172.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374U2K1 | Unavailable | | 11 | \$1,014,104.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,014,104.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374U2L9 | Unavailable | | 10 | \$1,006,076.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,006,076.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374U4J2 | Unavailable | | 18 | \$2,036,048.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,036,048.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374U5V4 | Unavailable | | 25 | \$3,013,956.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,013,956.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374U5W2 | Unavailable | | 37 | \$3,883,064.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$3,883,064.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374U5X0 | Unavailable | | 48 | \$5,075,477.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$5,075,477.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374U6A9 | Unavailable | | 50 | \$5,063,658.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$5,063,658.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374U6B7 | Unavailable | | 47 | \$5,037,676.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$5,037,676.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374U6C5 | Unavailable | | 50 | \$5,026,298.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$5,026,298.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374U6D3 | Unavailable | | 47 | \$4,907,893.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$4,907,893.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374U7B6 | Unavailable | | 29 | \$2,039,959.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,039,959.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UD60 | Unavailable | | 75 | \$6,992,446.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$6,992,446.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UD78 | Unavailable | | 125 | \$9,961,574.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 125 | \$9,961,574.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UD86 | Unavailable | | 50 | \$3,737,548.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 50 | \$3,737,548.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UD94 | Unavailable | | 21 | \$2,054,602.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,054,602.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UEB8 | Unavailable | | 95 | \$9,950,622.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$9,950,622.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UEC6 | Unavailable | | 60 | \$5,047,090.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$5,047,090.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UEE2 | Unavailable | | 44 | \$3,519,571.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$3,519,571.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UEM4 | Unavailable | | 107 | \$9,388,905.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$9,388,905.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UEN2 | Unavailable | | 21 | \$1,500,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,500,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UES1 | Unavailable | | 87 | \$7,258,214.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$7,258,214.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UET9 | Unavailable | | 18 | \$1,583,696.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,583,696.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UEU6 | Unavailable | | 80 | \$6,871,601.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$6,871,601.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UEV4 | Unavailable | | 70 | \$7,828,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$7,828,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UF35 | Unavailable | | 66 | \$7,571,872.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$7,571,872.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UF50 | Unavailable | | 31 | \$2,809,439.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,809,439.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UFM3 | Unavailable | | 46 | \$4,532,562.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$4,532,562.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UFP6 | Unavailable | | 194 | \$21,847,417.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 194 | \$21,847,417.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UFT8 | Unavailable | | 17 | \$1,634,766.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 17 | \$1,634,766.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UFV3 | Unavailable | | 16 | \$1,154,565.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,154,565.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UFW1 | Unavailable | | 107 | \$10,286,599.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$10,286,599.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UFX9 | Unavailable | | 23 | \$2,627,657.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,627,657.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UFZ4 | Unavailable | | 14 | \$1,539,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,539,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UGF7 | Unavailable | | 97 | \$10,485,189.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$10,485,189.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UGH3 | Unavailable | | 26 | \$2,342,937.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,342,937.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UGJ9 | Unavailable | | 50 | \$4,504,950.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$4,504,950.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UHS8 | Unavailable | | 97 | \$9,314,061.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$9,314,061.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UHU3 | Unavailable | | 45 | \$5,021,563.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$5,021,563.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UK21 | Unavailable | | 65 | \$6,935,311.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$6,935,311.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UPW0 | Unavailable | | 23 | \$1,391,649.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,391,649.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UQQ2 | Unavailable | | 13 | \$1,372,890.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,372,890.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UQR0 | Unavailable | | 10 | \$1,064,882.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,064,882.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UUD6 | Unavailable | | 107 | \$11,095,554.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$11,095,554.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VAB0 | Unavailable | | 17 | \$2,035,233.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 17 | \$2,035,233.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VAC8 | Unavailable | | 20 | \$3,048,120.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$3,048,120.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VAF1 | Unavailable | | 21 | \$2,038,681.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,038,681.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VAP9 | Unavailable | | 10 | \$1,012,341.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,012,341.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VBF0 | Unavailable | | 190 | \$22,254,566.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 190 | \$22,254,566.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VBG8 | Unavailable | | 509 | \$57,816,628.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 509 | \$57,816,628.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VBH6 | Unavailable | | 213 | \$18,545,974.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 213 | \$18,545,974.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VCH5 | Unavailable | | 179 | \$14,246,944.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 179 | \$14,246,944.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VCJ1 | Unavailable | | 274 | \$25,536,648.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 274 | \$25,536,648.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VCK8 | Unavailable | | 174 | \$16,821,233.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 174 | \$16,821,233.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VCM4 | Unavailable | | 27 | \$2,467,306.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,467,306.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VCP7 | Unavailable | | 27 | \$2,867,876.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,867,876.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VCR3 | Unavailable | | 39 | \$3,548,653.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$3,548,653.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VCS1 | Unavailable | | 84 | \$7,632,340.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$7,632,340.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VCT9 | Unavailable | | 126 | \$11,502,101.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$11,502,101.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VCU6 | Unavailable | | 39 | \$3,229,698.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 39 | \$3,229,698.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VDF8 | Unavailable | | 10 | \$1,007,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,007,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VDG6 | Unavailable | | 21 | \$2,008,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,008,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VG32 | Unavailable | | 103 | \$12,067,895.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$12,067,895.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VG40 | Unavailable | | 39 | \$3,090,935.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$3,090,935.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VG65 | Unavailable | | 77 | \$7,948,713.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$7,948,713.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VG73 | Unavailable | | 22 | \$3,058,339.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,058,339.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VG81 | Unavailable | | 39 | \$2,705,770.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$2,705,770.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VG99 | Unavailable | | 28 | \$2,200,719.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,200,719.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VGZ1 | Unavailable | | 103 | \$7,109,018.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$7,109,018.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VHA5 | Unavailable | | 43 | \$3,844,117.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$3,844,117.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VHE7 | Unavailable | | 22 | \$2,744,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,744,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VHF4 | Unavailable | | 24 | \$2,355,274.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,355,274.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VHH0 | Unavailable | | 94 | \$8,999,330.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$8,999,330.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VHJ6 | Unavailable | | 81 | \$9,805,009.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$9,805,009.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VHL1 | Unavailable | | 40 | \$4,904,030.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 40 | \$4,904,030.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VHM9 | Unavailable | | 26 | \$3,515,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,515,975.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VHP2 | Unavailable | | 48 | \$4,111,315.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$4,111,315.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VHR8 | Unavailable | | 151 | \$16,565,170.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 151 | \$16,565,170.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VHS6 | Unavailable | | 11 | \$1,029,195.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,029,195.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VHT4 | Unavailable | | 127 | \$10,502,387.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$10,502,387.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VPC2 | Unavailable | | 63 | \$7,882,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$7,882,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VQA5 | Unavailable | | 17 | \$1,924,507.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,924,507.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VQB3 | Unavailable | | 9 | \$1,004,053.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,004,053.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VQD9 | Unavailable | | 20 | \$1,988,743.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,988,743.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VQK3 | Unavailable | | 10 | \$1,014,424.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,014,424.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VQL1 | Unavailable | | 11 | \$1,010,561.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,010,561.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VQP2 | Unavailable | | 27 | \$1,993,449.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$1,993,449.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VQR8 | Unavailable | | 12 | \$1,005,204.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,005,204.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VQX5 | Unavailable | | 31 | \$3,329,937.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,329,937.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VRK2 | Unavailable | | 16 | \$1,321,794.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 16 | \$1,321,794.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VRN6 | Unavailable | | 11 | \$1,005,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,005,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VRQ9 | Unavailable | | 13 | \$1,012,838.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,012,838.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VRW6 | Unavailable | | 14 | \$1,003,456.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,003,456.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VSD7 | Unavailable | | 74 | \$8,943,742.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$8,943,742.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VSM7 | Unavailable | | 50 | \$6,585,705.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$6,585,705.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VSN5 | Unavailable | | 140 | \$14,922,203.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 140 | \$14,922,203.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VT38 | Unavailable | | 45 | \$4,503,759.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$4,503,759.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VT53 | Unavailable | | 60 | \$4,611,302.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$4,611,302.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VT79 | Unavailable | | 131 | \$9,558,458.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 131 | \$9,558,458.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VT87 | Unavailable | | 22 | \$2,524,527.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,524,527.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VTB0 | Unavailable | | 60 | \$4,997,260.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$4,997,260.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VTC8 | Unavailable | | 55 | \$4,992,904.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$4,992,904.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VTF1 | Unavailable | | 36 | \$3,013,230.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$3,013,230.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VTG9 | Unavailable | | 37 | \$4,895,514.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,895,514.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VTJ3 | Unavailable | | 118 | \$9,294,429.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 118 | \$9,294,429.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VTK0 | Unavailable | | 83 | \$7,086,809.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$7,086,809.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VTL8 | Unavailable | | 86 | \$7,293,652.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$7,293,652.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VTM6 | Unavailable | | 57 | \$4,111,735.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$4,111,735.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VTN4 | Unavailable | | 26 | \$3,001,239.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,001,239.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VTP9 | Unavailable | | 47 | \$3,839,914.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$3,839,914.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VTR5 | Unavailable | | 57 | \$5,530,802.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$5,530,802.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VTS3 | Unavailable | | 43 | \$4,908,703.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$4,908,703.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VTT1 | Unavailable | | 33 | \$2,638,107.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$2,638,107.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VTU8 | Unavailable | | 16 | \$1,006,991.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,006,991.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VTV6 | Unavailable | | 55 | \$4,899,729.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$4,899,729.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VTY0 | Unavailable | | 58 | \$4,971,959.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$4,971,959.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VVL5 | Unavailable | | 23 | \$1,174,530.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,174,530.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VX74 | Unavailable | | 23 | \$2,031,104.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,031,104.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VXS8 | Unavailable | | 17 | \$1,497,457.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,497,457.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VXT6 | Unavailable | | 18 | \$1,746,485.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 18 | \$1,746,485.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VYG3 | Unavailable | | 80 | \$9,823,720.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$9,823,720.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VZ23 | Unavailable | | 53 | \$6,061,376.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$6,061,376.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VZ64 | Unavailable | | 19 | \$2,023,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,023,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VZ72 | Unavailable | | 19 | \$2,009,826.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,009,826.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VZQ0 | Unavailable | | 38 | \$5,011,559.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$5,011,559.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VZT4 | Unavailable | | 44 | \$5,053,210.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,053,210.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VZX5 | Unavailable | | 44 | \$5,002,754.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,002,754.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WB27 | Unavailable | | 170 | \$17,302,743.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 170 | \$17,302,743.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WB35 | Unavailable | | 69 | \$6,800,297.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$6,800,297.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WBG6 | Unavailable | | 154 | \$15,985,775.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 154 | \$15,985,775.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WBH4 | Unavailable | | 208 | \$20,786,258.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 208 | \$20,786,258.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WBJ0 | Unavailable | | 73 | \$6,826,318.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$6,826,318.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WBZ4 | Unavailable | | 133 | \$14,912,027.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 133 | \$14,912,027.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WEB4 | Unavailable | | 76 | \$7,918,542.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$7,918,542.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WEC2 | Unavailable | | 45 | \$4,953,908.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 45 | \$4,953,908.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WED0 | Unavailable | | 42 | \$4,990,970.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$4,990,970.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WEK4 | Unavailable | | 117 | \$12,771,586.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$12,771,586.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WEN8 | Unavailable | | 20 | \$2,943,998.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,943,998.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WF23 | Unavailable | | 151 | \$19,371,768.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 151 | \$19,371,768.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WF56 | Unavailable | | 220 | \$24,249,419.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 220 | \$24,249,419.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WF64 | Unavailable | | 65 | \$5,015,064.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$5,015,064.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WF80 | Unavailable | | 401 | \$47,781,116.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 401 | \$47,781,116.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WFE7 | Unavailable | | 55 | \$4,951,427.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$4,951,427.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WFF4 | Unavailable | | 38 | \$5,028,234.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$5,028,234.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WFH0 | Unavailable | | 96 | \$10,858,477.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$10,858,477.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WFJ6 | Unavailable | | 39 | \$4,994,317.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,994,317.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WFP2 | Unavailable | | 55 | \$6,947,028.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$6,947,028.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WFU1 | Unavailable | | 53 | \$5,104,810.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$5,104,810.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WV9 | Unavailable | | 74 | \$8,683,208.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$8,683,208.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WV7 | Unavailable | | 94 | \$9,999,058.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 94 | \$9,999,058.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WFX5 | Unavailable | | 307 | \$30,782,841.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 307 | \$30,782,841.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WFY3 | Unavailable | | 2,222 | \$243,860,015.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2,222 | \$243,860,015.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WFZ0 | Unavailable | | 547 | \$66,452,550.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 547 | \$66,452,550.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WG22 | Unavailable | | 13 | \$827,868.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$827,868.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WGD8 | Unavailable | | 49 | \$5,020,876.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$5,020,876.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WGE6 | Unavailable | | 66 | \$7,533,974.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$7,533,974.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WGJ5 | Unavailable | | 11 | \$1,006,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,006,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WGM8 | Unavailable | | 15 | \$1,529,282.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,529,282.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WGZ9 | Unavailable | | 7 | \$484,322.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$484,322.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WH21 | Unavailable | | 22 | \$2,762,391.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,762,391.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WH47 | Unavailable | | 17 | \$1,212,974.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,212,974.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WH54 | Unavailable | | 20 | \$1,952,585.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,952,585.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WH62 | Unavailable | | 12 | \$1,017,647.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,017,647.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WH70 | Unavailable | | 41 | \$3,911,725.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$3,911,725.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WH96 | Unavailable | | 105 | \$10,239,965.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 105 | \$10,239,965.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WHB1 | Unavailable | | 91 | \$7,945,517.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$7,945,517.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WHC9 | Unavailable | | 147 | \$14,216,094.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 147 | \$14,216,094.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WHD7 | Unavailable | | 465 | \$55,351,208.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 465 | \$55,351,208.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WHE5 | Unavailable | | 371 | \$46,669,823.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 371 | \$46,669,823.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WHH8 | Unavailable | | 40 | \$3,082,818.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$3,082,818.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WHJ4 | Unavailable | | 26 | \$2,276,854.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,276,854.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WHL9 | Unavailable | | 50 | \$4,998,244.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$4,998,244.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WHN5 | Unavailable | | 28 | \$3,017,567.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,017,567.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WHP0 | Unavailable | | 32 | \$3,133,199.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,133,199.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WHZ8 | Unavailable | | 5 | \$920,599.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$920,599.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WJ60 | Unavailable | | 13 | \$1,016,443.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,016,443.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WJ86 | Unavailable | | 12 | \$1,005,163.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,005,163.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WJ94 | Unavailable | | 13 | \$1,002,002.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,002,002.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WJB9 | Unavailable | | 125 | \$13,179,776.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 125 | \$13,179,776.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WJC7 | Unavailable | | 117 | \$13,177,559.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 117 | \$13,177,559.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WJD5 | Unavailable | | 80 | \$8,796,797.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$8,796,797.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WJG8 | Unavailable | | 23 | \$2,938,601.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,938,601.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WMA7 | Unavailable | | 14 | \$2,009,121.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,009,121.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WME9 | Unavailable | | 17 | \$1,843,015.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,843,015.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WMF6 | Unavailable | | 30 | \$3,753,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,753,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WMG4 | Unavailable | | 8 | \$1,447,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,447,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WMW9 | Unavailable | | 34 | \$1,529,819.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$1,529,819.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WMY5 | Unavailable | | 30 | \$1,013,756.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$1,013,756.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WMZ2 | Unavailable | | 48 | \$1,019,644.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$1,019,644.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WN73 | Unavailable | | 19 | \$2,003,547.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,003,547.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WN81 | Unavailable | | 49 | \$4,240,228.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$4,240,228.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WPE6 | Unavailable | | 35 | \$2,883,704.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$2,883,704.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WRM6 | Unavailable | | 45 | \$4,016,468.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$4,016,468.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WRV6 | Unavailable | | 18 | \$2,564,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,564,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WRW4 | Unavailable | | 13 | \$1,499,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 13 | \$1,499,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WRY0 | Unavailable | | 19 | \$1,738,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,738,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WRZ7 | Unavailable | | 16 | \$1,764,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,764,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WS52 | Unavailable | | 15 | \$1,017,505.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,017,505.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WS86 | Unavailable | | 37 | \$4,132,590.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,132,590.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WS94 | Unavailable | | 42 | \$4,417,935.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$4,417,935.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WSA1 | Unavailable | | 43 | \$5,441,966.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,441,966.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WSB9 | Unavailable | | 96 | \$9,925,186.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$9,925,186.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WSC7 | Unavailable | | 34 | \$3,013,734.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,013,734.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WSD5 | Unavailable | | 93 | \$10,292,935.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$10,292,935.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WSF0 | Unavailable | | 41 | \$4,968,111.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,968,111.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WSG8 | Unavailable | | 10 | \$1,015,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,015,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WSM5 | Unavailable | | 24 | \$2,018,299.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,018,299.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WSX1 | Unavailable | | 17 | \$1,011,773.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,011,773.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WSZ6 | Unavailable | | 13 | \$1,008,436.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,008,436.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WT93 | Unavailable | | 20 | \$2,813,409.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 20 | \$2,813,409.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WTB8 | Unavailable | | 39 | \$3,538,740.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$3,538,740.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WTM4 | Unavailable | | 70 | \$4,964,269.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$4,964,269.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WTN2 | Unavailable | | 117 | \$9,834,612.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$9,834,612.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WTY8 | Unavailable | | 230 | \$25,148,340.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 230 | \$25,148,340.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WU34 | Unavailable | | 34 | \$3,827,893.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,827,893.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WU42 | Unavailable | | 237 | \$27,708,691.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 237 | \$27,708,691.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WU59 | Unavailable | | 214 | \$21,198,960.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 214 | \$21,198,960.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WU67 | Unavailable | | 62 | \$6,914,091.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$6,914,091.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WUA8 | Unavailable | | 212 | \$22,730,407.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 212 | \$22,730,407.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WUB6 | Unavailable | | 138 | \$14,405,164.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 138 | \$14,405,164.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WUH3 | Unavailable | | 147 | \$20,266,671.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 147 | \$20,266,671.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WUK6 | Unavailable | | 24 | \$1,971,055.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,971,055.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WUL4 | Unavailable | | 11 | \$1,416,132.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,416,132.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WUP5 | Unavailable | | 288 | \$30,337,535.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 288 | \$30,337,535.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WUQ3 | Unavailable | | 93 | \$9,769,478.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 93 | \$9,769,478.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WUY6 | Unavailable | | 27 | \$2,175,573.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,175,573.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WV25 | Unavailable | | 160 | \$17,560,397.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 160 | \$17,560,397.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WV33 | Unavailable | | 159 | \$17,320,800.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 159 | \$17,320,800.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WV41 | Unavailable | | 55 | \$5,723,403.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$5,723,403.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WVH2 | Unavailable | | 136 | \$20,116,059.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 136 | \$20,116,059.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WVK5 | Unavailable | | 17 | \$2,279,441.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,279,441.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WVL3 | Unavailable | | 124 | \$13,603,200.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 124 | \$13,603,200.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WVM1 | Unavailable | | 173 | \$15,916,046.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 173 | \$15,916,046.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WVN9 | Unavailable | | 59 | \$6,463,114.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$6,463,114.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WVX7 | Unavailable | | 74 | \$10,052,517.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$10,052,517.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WVZ2 | Unavailable | | 28 | \$3,497,367.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,497,367.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WWA6 | Unavailable | | 17 | \$1,562,030.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,562,030.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WWC2 | Unavailable | | 274 | \$31,808,259.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 274 | \$31,808,259.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WWD0 | Unavailable | | 277 | \$32,155,506.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 277 | \$32,155,506.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WWN8 | Unavailable | | 70 | \$10,127,187.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 70 | \$10,127,187.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WWP3 | Unavailable | | 335 | \$30,834,733.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 335 | \$30,834,733.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WWR9 | Unavailable | | 53 | \$6,141,720.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$6,141,720.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WWS7 | Unavailable | | 322 | \$35,968,228.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 322 | \$35,968,228.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WWT5 | Unavailable | | 271 | \$29,665,809.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 271 | \$29,665,809.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WY22 | Unavailable | | 11 | \$1,021,083.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,021,083.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WY30 | Unavailable | | 137 | \$14,726,448.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$14,726,448.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WY48 | Unavailable | | 96 | \$11,768,003.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$11,768,003.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WY55 | Unavailable | | 55 | \$5,034,773.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$5,034,773.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WY71 | Unavailable | | 41 | \$4,943,324.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,943,324.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WY89 | Unavailable | | 96 | \$12,790,185.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$12,790,185.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WY97 | Unavailable | | 139 | \$15,718,307.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 139 | \$15,718,307.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WYL0 | Unavailable | | 10 | \$1,001,929.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,001,929.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WYM8 | Unavailable | | 67 | \$7,975,597.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$7,975,597.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WYN6 | Unavailable | | 51 | \$5,972,264.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$5,972,264.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WYQ9 | Unavailable | | 40 | \$4,538,617.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 40 | \$4,538,617.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WYT3 | Unavailable | | 44 | \$3,778,304.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$3,778,304.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WYV8 | Unavailable | | 54 | \$6,387,362.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$6,387,362.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WZE5 | Unavailable | | 24 | \$2,511,068.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,511,068.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WZJ4 | Unavailable | | 85 | \$9,816,030.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$9,816,030.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WZK1 | Unavailable | | 24 | \$2,979,699.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,979,699.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WZN5 | Unavailable | | 102 | \$11,642,613.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$11,642,613.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WZQ8 | Unavailable | | 109 | \$10,198,334.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$10,198,334.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WZR6 | Unavailable | | 15 | \$1,926,194.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,926,194.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374X2B5 | Unavailable | | 25 | \$2,929,999.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,929,999.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374X2D1 | Unavailable | | 152 | \$16,473,896.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 152 | \$16,473,896.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374X2M1 | Unavailable | | 294 | \$33,071,115.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 294 | \$33,071,115.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374X2N9 | Unavailable | | 201 | \$20,192,195.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 201 | \$20,192,195.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374X2P4 | Unavailable | | 56 | \$5,924,138.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$5,924,138.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374X2Y5 | Unavailable | | 187 | \$21,610,836.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 187 | \$21,610,836.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374X2Z2 | Unavailable | | 258 | \$25,768,800.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 258 | \$25,768,800.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374X3A6 | Unavailable | | 65 | \$5,939,267.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$5,939,267.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374X3H1 | Unavailable | | 88 | \$10,050,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$10,050,725.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374X3K4 | Unavailable | | 13 | \$1,574,455.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,574,455.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374X3L2 | Unavailable | | 25 | \$2,787,267.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,787,267.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374X3M0 | Unavailable | | 268 | \$29,867,567.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 268 | \$29,867,567.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374X3N8 | Unavailable | | 215 | \$22,227,707.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 215 | \$22,227,707.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374X3P3 | Unavailable | | 64 | \$6,138,733.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$6,138,733.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374X4B3 | Unavailable | | 147 | \$15,187,964.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 147 | \$15,187,964.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374X4C1 | Unavailable | | 46 | \$4,397,522.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$4,397,522.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374X4G2 | Unavailable | | 128 | \$15,223,443.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 128 | \$15,223,443.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374X4J6 | Unavailable | | 142 | \$16,888,305.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$16,888,305.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374X4K3 | Unavailable | | 152 | \$15,961,109.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 152 | \$15,961,109.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374X4L1 | Unavailable | | 41 | \$4,124,620.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,124,620.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374X4S6 | Unavailable | | 43 | \$5,200,155.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,200,155.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374X4X5 | Unavailable | | 149 | \$18,078,169.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|-------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| Total | | | 149 | \$18,078,169.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374X5G1 | Unavailable | | 9 | \$1,006,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,006,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XA91 | Unavailable | | 15 | \$1,668,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,668,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XB41 | Unavailable | | 65 | \$4,040,271.58 | 100% | 1 | \$30,514.00 | NA | 0 | \$ |
| Total | | | 65 | \$4,040,271.58 | 100% | 1 | \$30,514.00 | | 0 | \$ |
| 31374XB58 | Unavailable | | 50 | \$5,438,558.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$5,438,558.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XB66 | Unavailable | | 42 | \$3,999,257.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$3,999,257.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XB74 | Unavailable | | 278 | \$28,091,736.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 278 | \$28,091,736.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XB82 | Unavailable | | 173 | \$16,070,928.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 173 | \$16,070,928.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XBA7 | Unavailable | | 25 | \$3,299,009.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,299,009.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XBB5 | Unavailable | | 13 | \$1,595,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,595,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XBE9 | Unavailable | | 14 | \$1,546,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,546,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XBN9 | Unavailable | | 23 | \$2,523,293.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,523,293.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XBP4 | Unavailable | | 71 | \$5,775,138.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$5,775,138.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XBV1 | Unavailable | | 8 | \$1,014,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,014,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XBY5 | Unavailable | | 19 | \$1,999,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,999,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XC24 | Unavailable | | 110 | \$10,121,196.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 110 | \$10,121,196.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XC32 | Unavailable | | 46 | \$5,532,874.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,532,874.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XC65 | Unavailable | | 14 | \$1,078,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,078,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XC81 | Unavailable | | 9 | \$1,001,442.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,001,442.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XCE8 | Unavailable | | 294 | \$34,354,851.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 294 | \$34,354,851.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XCG3 | Unavailable | | 72 | \$7,608,647.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$7,608,647.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XCL2 | Unavailable | | 316 | \$39,336,533.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 316 | \$39,336,533.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XCM0 | Unavailable | | 184 | \$15,783,397.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 184 | \$15,783,397.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XCQ1 | Unavailable | | 44 | \$4,703,163.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$4,703,163.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XCV0 | Unavailable | | 454 | \$46,318,429.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 454 | \$46,318,429.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XCW8 | Unavailable | | 720 | \$81,345,342.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 720 | \$81,345,342.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XCY4 | Unavailable | | 107 | \$10,267,994.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$10,267,994.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XCZ1 | Unavailable | | 496 | \$58,634,974.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 496 | \$58,634,974.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XD49 | Unavailable | | 12 | \$1,009,957.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,009,957.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XD64 | Unavailable | | 13 | \$1,486,851.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,486,851.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XDQ0 | Unavailable | | 11 | \$1,503,865.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 11 | \$1,503,865.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XDV9 | Unavailable | | 17 | \$1,505,983.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,505,983.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XDY3 | Unavailable | | 41 | \$3,518,285.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$3,518,285.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XEA4 | Unavailable | | 12 | \$1,013,497.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,013,497.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XEE6 | Unavailable | | 15 | \$1,526,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,526,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XEG1 | Unavailable | | 22 | \$1,511,530.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,511,530.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XEH9 | Unavailable | | 20 | \$2,024,772.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,024,772.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XES5 | Unavailable | | 10 | \$1,010,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,010,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XET3 | Unavailable | | 16 | \$1,016,726.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,016,726.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XEU0 | Unavailable | | 17 | \$1,503,550.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,503,550.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XEV8 | Unavailable | | 14 | \$1,012,823.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,012,823.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XK25 | Unavailable | | 45 | \$2,911,971.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$2,911,971.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XL57 | Unavailable | | 12 | \$1,000,546.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,000,546.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XL81 | Unavailable | | 31 | \$3,044,414.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,044,414.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XL99 | Unavailable | | 186 | \$15,631,522.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 186 | \$15,631,522.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XLA6 | Unavailable | | 36 | \$3,105,272.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 36 | \$3,105,272.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XLB4 | Unavailable | | 16 | \$1,429,107.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,429,107.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XLM0 | Unavailable | | 14 | \$1,392,418.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,392,418.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XLP3 | Unavailable | | 35 | \$2,946,450.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$2,946,450.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XLU2 | Unavailable | | 60 | \$6,958,811.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$6,958,811.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XMA5 | Unavailable | | 17 | \$1,159,847.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,159,847.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XMB3 | Unavailable | | 31 | \$2,597,355.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,597,355.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XMC1 | Unavailable | | 25 | \$2,424,242.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,424,242.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XMD9 | Unavailable | | 49 | \$3,455,647.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$3,455,647.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XML1 | Unavailable | | 10 | \$482,905.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$482,905.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XMM9 | Unavailable | | 190 | \$23,057,330.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 190 | \$23,057,330.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XMP2 | Unavailable | | 23 | \$2,002,279.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,002,279.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XPM6 | Unavailable | | 27 | \$2,507,539.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,507,539.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XPN4 | Unavailable | | 27 | \$2,494,831.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,494,831.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XPT1 | Unavailable | | 48 | \$4,055,712.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$4,055,712.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XPU8 | Unavailable | | 60 | \$6,890,115.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 60 | \$6,890,115.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XQC7 | Unavailable | | 36 | \$4,618,207.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$4,618,207.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XR28 | Unavailable | | 41 | \$4,959,612.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,959,612.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XR51 | Unavailable | | 51 | \$4,825,201.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$4,825,201.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XR69 | Unavailable | | 33 | \$2,582,490.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$2,582,490.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XR93 | Unavailable | | 59 | \$4,546,634.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$4,546,634.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XSB7 | Unavailable | | 40 | \$3,791,714.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$3,791,714.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XSG6 | Unavailable | | 62 | \$4,965,512.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$4,965,512.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XSJ0 | Unavailable | | 20 | \$2,162,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,162,825.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XSK7 | Unavailable | | 31 | \$2,408,274.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,408,274.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XSL5 | Unavailable | | 36 | \$2,953,391.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$2,953,391.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XSU5 | Unavailable | | 45 | \$4,798,985.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$4,798,985.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XV23 | Unavailable | | 15 | \$2,005,557.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,005,557.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XV31 | Unavailable | | 51 | \$5,992,753.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$5,992,753.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XV56 | Unavailable | | 9 | \$1,551,986.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,551,986.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XVV9 | Unavailable | | 107 | \$11,600,140.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 107 | \$11,600,140.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XVX5 | Unavailable | | 29 | \$2,809,337.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,809,337.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XVY3 | Unavailable | | 13 | \$1,057,724.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,057,724.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XW30 | Unavailable | | 15 | \$1,942,874.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,942,874.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XW48 | Unavailable | | 47 | \$5,118,632.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$5,118,632.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XW55 | Unavailable | | 93 | \$10,141,908.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$10,141,908.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XW63 | Unavailable | | 131 | \$11,424,270.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 131 | \$11,424,270.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XW71 | Unavailable | | 171 | \$13,572,588.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 171 | \$13,572,588.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XW97 | Unavailable | | 27 | \$2,425,753.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,425,753.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XWB2 | Unavailable | | 210 | \$19,733,454.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 210 | \$19,733,454.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XWF3 | Unavailable | | 152 | \$13,130,103.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 152 | \$13,130,103.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XWH9 | Unavailable | | 12 | \$696,132.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$696,132.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XXA3 | Unavailable | | 81 | \$8,594,574.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$8,594,574.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XXB1 | Unavailable | | 25 | \$2,868,599.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,868,599.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XXL9 | Unavailable | | 12 | \$1,713,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,713,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XYH7 | Unavailable | | 9 | \$1,123,348.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 9 | \$1,123,348.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XYQ7 | Unavailable | | 11 | \$1,008,949.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,008,949.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XZ29 | Unavailable | | 287 | \$29,753,011.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 287 | \$29,753,011.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XZ37 | Unavailable | | 45 | \$4,264,378.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$4,264,378.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XZU7 | Unavailable | | 43 | \$5,315,821.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,315,821.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XZZ6 | Unavailable | | 285 | \$33,411,112.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 285 | \$33,411,112.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374Y3A4 | Unavailable | | 135 | \$11,051,953.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 135 | \$11,051,953.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374Y5D6 | Unavailable | | 43 | \$3,389,670.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$3,389,670.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374Y5F1 | Unavailable | | 39 | \$3,360,008.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$3,360,008.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374Y5G9 | Unavailable | | 46 | \$3,536,148.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$3,536,148.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374Y5H7 | Unavailable | | 11 | \$1,037,126.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,037,126.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374Y5P9 | Unavailable | | 126 | \$13,121,407.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$13,121,407.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374Y5Q7 | Unavailable | | 128 | \$14,174,461.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 128 | \$14,174,461.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374Y5R5 | Unavailable | | 45 | \$4,445,621.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$4,445,621.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374Y5Z7 | Unavailable | | 17 | \$1,418,997.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,418,997.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374Y6C7 | Unavailable | | 19 | \$2,385,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 19 | \$2,385,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374Y6D5 | Unavailable | | 164 | \$17,821,146.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 164 | \$17,821,146.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374Y6E3 | Unavailable | | 169 | \$17,166,643.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 169 | \$17,166,643.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374Y6F0 | Unavailable | | 53 | \$5,908,641.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$5,908,641.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374Y6Q6 | Unavailable | | 26 | \$3,163,170.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,163,170.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374Y6R4 | Unavailable | | 123 | \$13,078,941.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 123 | \$13,078,941.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374Y6S2 | Unavailable | | 143 | \$14,355,559.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 143 | \$14,355,559.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374Y6T0 | Unavailable | | 74 | \$7,194,847.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$7,194,847.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374Y7A0 | Unavailable | | 21 | \$1,477,995.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,477,995.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374Y7B8 | Unavailable | | 19 | \$2,123,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,123,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374Y7C6 | Unavailable | | 238 | \$26,781,693.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 238 | \$26,781,693.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374Y7D4 | Unavailable | | 196 | \$19,553,145.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 196 | \$19,553,145.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374Y7E2 | Unavailable | | 60 | \$6,464,880.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$6,464,880.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374Y7K8 | Unavailable | | 11 | \$1,142,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,142,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YAC2 | Unavailable | | 31 | \$2,942,353.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,942,353.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YAE8 | Unavailable | | 13 | \$1,003,412.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 13 | \$1,003,412.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YB72 | Unavailable | | 29 | \$3,787,052.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,787,052.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YBC1 | Unavailable | | 20 | \$1,811,786.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,811,786.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YBY3 | Unavailable | | 23 | \$2,038,182.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,038,182.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YBZ0 | Unavailable | | 27 | \$2,029,851.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,029,851.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YC30 | Unavailable | | 9 | \$1,015,568.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,015,568.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YC48 | Unavailable | | 9 | \$970,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$970,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YC89 | Unavailable | | 26 | \$1,496,895.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$1,496,895.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YC97 | Unavailable | | 37 | \$2,031,637.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$2,031,637.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YCG1 | Unavailable | | 21 | \$2,230,287.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,230,287.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YCH9 | Unavailable | | 15 | \$1,616,883.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,616,883.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YCJ5 | Unavailable | | 164 | \$21,137,634.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 164 | \$21,137,634.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YCX4 | Unavailable | | 13 | \$1,009,579.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,009,579.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YDM7 | Unavailable | | 10 | \$1,011,294.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,011,294.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YDP0 | Unavailable | | 255 | \$31,939,470.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 255 | \$31,939,470.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YEB0 | Unavailable | | 33 | \$1,992,521.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 33 | \$1,992,521.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YEC8 | Unavailable | | 86 | \$6,675,851.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$6,675,851.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YED6 | Unavailable | | 59 | \$4,864,579.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$4,864,579.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YEM6 | Unavailable | | 54 | \$6,178,664.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$6,178,664.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YEV6 | Unavailable | | 28 | \$3,038,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,038,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YK23 | Unavailable | | 5 | \$501,506.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$501,506.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YK49 | Unavailable | | 28 | \$1,426,220.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$1,426,220.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YL22 | Unavailable | | 21 | \$1,981,540.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,981,540.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YL48 | Unavailable | | 230 | \$28,945,462.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 230 | \$28,945,462.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YL55 | Unavailable | | 226 | \$27,235,823.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 226 | \$27,235,823.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YL71 | Unavailable | | 220 | \$26,924,812.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 220 | \$26,924,812.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YL89 | Unavailable | | 308 | \$39,857,839.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 308 | \$39,857,839.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YL97 | Unavailable | | 261 | \$35,615,337.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 261 | \$35,615,337.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YLG1 | Unavailable | | 21 | \$2,384,733.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,384,733.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YLH9 | Unavailable | | 40 | \$4,851,017.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$4,851,017.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YLY2 | Unavailable | | 33 | \$2,192,744.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 33 | \$2,192,744.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YLZ9 | Unavailable | | 20 | \$1,341,997.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,341,997.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YMA3 | Unavailable | | 254 | \$33,054,960.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 254 | \$33,054,960.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YMB1 | Unavailable | | 252 | \$31,716,020.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 252 | \$31,716,020.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YMC9 | Unavailable | | 249 | \$34,974,941.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 249 | \$34,974,941.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YMD7 | Unavailable | | 252 | \$35,258,913.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 252 | \$35,258,913.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YME5 | Unavailable | | 246 | \$33,800,357.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 246 | \$33,800,357.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YMF2 | Unavailable | | 156 | \$18,799,600.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 156 | \$18,799,600.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YMG0 | Unavailable | | 142 | \$17,546,901.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$17,546,901.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YMH8 | Unavailable | | 140 | \$20,126,548.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 140 | \$20,126,548.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YMJ4 | Unavailable | | 46 | \$5,148,445.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,148,445.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YML9 | Unavailable | | 67 | \$5,996,318.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$5,996,318.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YMN5 | Unavailable | | 231 | \$25,834,880.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 231 | \$25,834,880.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YMP0 | Unavailable | | 51 | \$3,521,051.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$3,521,051.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YN46 | Unavailable | | 84 | \$9,916,941.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$9,916,941.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YN79 | Unavailable | | 16 | \$1,507,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 16 | \$1,507,875.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YN87 | Unavailable | | 25 | \$2,299,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,299,125.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YNJ3 | Unavailable | | 92 | \$8,196,949.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$8,196,949.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YNK0 | Unavailable | | 95 | \$7,328,936.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$7,328,936.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YNL8 | Unavailable | | 99 | \$7,483,500.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$7,483,500.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YNM6 | Unavailable | | 185 | \$11,442,883.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 185 | \$11,442,883.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YNN4 | Unavailable | | 68 | \$3,568,092.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$3,568,092.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YNQ7 | Unavailable | | 52 | \$2,469,834.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$2,469,834.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YNR5 | Unavailable | | 40 | \$2,219,270.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$2,219,270.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YNS3 | Unavailable | | 34 | \$1,560,273.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$1,560,273.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YNT1 | Unavailable | | 43 | \$3,510,540.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$3,510,540.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YNZ7 | Unavailable | | 14 | \$553,427.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$553,427.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YP85 | Unavailable | | 7 | \$753,195.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$753,195.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YP93 | Unavailable | | 8 | \$820,750.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$820,750.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YPQ5 | Unavailable | | 85 | \$3,927,105.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$3,927,105.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YPR3 | Unavailable | | 49 | \$3,504,714.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 49 | \$3,504,714.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YRM2 | Unavailable | | 687 | \$80,471,015.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 687 | \$80,471,015.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YRN0 | Unavailable | | 247 | \$27,237,683.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 247 | \$27,237,683.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YTS7 | Unavailable | | 63 | \$5,021,952.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$5,021,952.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YTT5 | Unavailable | | 56 | \$4,913,678.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$4,913,678.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YVR6 | Unavailable | | 76 | \$12,514,299.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$12,514,299.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YWA2 | Unavailable | | 413 | \$46,657,888.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 413 | \$46,657,888.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YWC8 | Unavailable | | 20 | \$1,509,585.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,509,585.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YX37 | Unavailable | | 157 | \$7,048,372.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 157 | \$7,048,372.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YX45 | Unavailable | | 58 | \$2,901,762.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$2,901,762.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YX52 | Unavailable | | 108 | \$4,777,719.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$4,777,719.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YX60 | Unavailable | | 288 | \$12,009,252.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 288 | \$12,009,252.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YXM5 | Unavailable | | 287 | \$11,703,384.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 287 | \$11,703,384.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YXN3 | Unavailable | | 109 | \$4,539,206.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$4,539,206.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YXP8 | Unavailable | | 254 | \$10,445,562.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 254 | \$10,445,562.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YXQ6 | Unavailable | | 78 | \$2,443,738.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| Total | | | 78 | \$2,443,738.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YXR4 | Unavailable | | 20 | \$929,067.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$929,067.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YXT0 | Unavailable | | 340 | \$13,429,512.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 340 | \$13,429,512.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YXW3 | Unavailable | | 70 | \$3,071,926.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$3,071,926.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YXX1 | Unavailable | | 64 | \$2,333,538.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$2,333,538.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YXY9 | Unavailable | | 118 | \$5,292,345.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 118 | \$5,292,345.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YYB8 | Unavailable | | 28 | \$2,479,454.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,479,454.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YYP7 | Unavailable | | 43 | \$4,709,919.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$4,709,919.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375A4C0 | Unavailable | | 13 | \$916,782.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$916,782.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ABV0 | Unavailable | | 203 | \$8,212,737.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 203 | \$8,212,737.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ABW8 | Unavailable | | 130 | \$6,678,599.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 130 | \$6,678,599.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ABX6 | Unavailable | | 279 | \$14,676,067.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 279 | \$14,676,067.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ABY4 | Unavailable | | 197 | \$9,844,923.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 197 | \$9,844,923.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ABZ1 | Unavailable | | 4 | \$514,973.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$514,973.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AEU9 | Unavailable | | 286 | \$40,761,143.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 286 | \$40,761,143.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AEV7 | Unavailable | | 605 | \$56,938,017.64 | 100% | 1 | \$14,040.41 | NA | 1 | \$14,040.41 |

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|--------------|---------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| Total | | | 605 | \$56,938,017.64 | 100% | 1 | \$14,040.41 | | 1 | \$14,040.41 |
| 31375AJF7 | Unavailable | | 409 | \$43,657,293.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 409 | \$43,657,293.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AJJ9 | Unavailable | | 373 | \$27,761,426.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 373 | \$27,761,426.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AK57 | Unavailable | | 126 | \$8,756,972.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$8,756,972.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AK81 | Unavailable | | 682 | \$38,504,368.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 682 | \$38,504,368.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375ALB3 | Unavailable | | 142 | \$10,276,588.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$10,276,588.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375ALK3 | Unavailable | | 92 | \$8,491,002.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$8,491,002.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375ALL1 | Unavailable | | 179 | \$19,833,168.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$19,833,168.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375ALM9 | Unavailable | | 215 | \$13,138,750.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$13,138,750.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375ALP2 | Unavailable | | 37 | \$1,798,988.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$1,798,988.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375ALQ0 | Unavailable | | 85 | \$5,193,796.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$5,193,796.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375ALT4 | Unavailable | | 382 | \$19,103,101.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 382 | \$19,103,101.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AR84 | Unavailable | | 21 | \$3,020,561.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,020,561.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AR92 | Unavailable | | 15 | \$1,969,652.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,969,652.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AT25 | Unavailable | | 46 | \$1,297,810.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$1,297,810.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362WMM5 | THE PATRICIAN | | 1 | \$28,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | FINANCIAL COMPANY | | | | | | | | | |
|--------------|-------------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|-----------|
| Total | | | 1 | \$28,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31369FVQ6 | Unavailable | | 14 | \$1,085,730.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,085,730.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31369FVS2 | Unavailable | | 7 | \$1,005,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,005,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FDP4 | Unavailable | | 4,903 | \$479,958,279.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4,903 | \$479,958,279.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FDT6 | Unavailable | | 4,523 | \$503,402,967.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4,523 | \$503,402,967.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FDU3 | Unavailable | | 1,653 | \$142,549,563.07 | 100% | 1 | \$43,539.43 | NA | 0 | \$ |
| Total | | | 1,653 | \$142,549,563.07 | 100% | 1 | \$43,539.43 | | 0 | \$ |
| 31371FEL2 | Unavailable | | 214 | \$16,981,602.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 214 | \$16,981,602.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FES7 | Unavailable | | 208 | \$18,950,625.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 208 | \$18,950,625.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FEY4 | Unavailable | | 771 | \$93,211,781.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 771 | \$93,211,781.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FF72 | Unavailable | | 32 | \$2,750,830.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$2,750,830.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FFM9 | Unavailable | | 329 | \$32,288,186.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 329 | \$32,288,186.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FFX5 | Unavailable | | 50 | \$3,619,810.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$3,619,810.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FFZ0 | Unavailable | | 30 | \$3,465,727.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,465,727.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372N3P7 | Unavailable | | 83 | \$9,451,573.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$9,451,573.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372N3S1 | Unavailable | | 237 | \$27,254,604.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 237 | \$27,254,604.27 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31372WM92 | Unavailable | 12 | \$1,385,977.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,385,977.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373FP87 | Unavailable | 105 | \$9,163,911.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$9,163,911.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QZ25 | Unavailable | 60 | \$5,233,665.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$5,233,665.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QZ66 | Unavailable | 18 | \$1,876,972.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,876,972.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WAK9 | Unavailable | 184 | \$23,081,389.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 184 | \$23,081,389.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BM54 | Unavailable | 41 | \$4,512,630.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$4,512,630.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BM62 | Unavailable | 23 | \$2,007,527.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,007,527.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374D3J1 | Unavailable | 14 | \$1,499,100.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,499,100.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374D3L6 | Unavailable | 14 | \$1,484,530.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,484,530.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374D3M4 | Unavailable | 9 | \$1,167,324.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,167,324.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EJ29 | Unavailable | 16 | \$1,008,799.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,008,799.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EJZ6 | Unavailable | 58 | \$4,940,774.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$4,940,774.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EQF2 | Unavailable | 23 | \$2,784,657.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,784,657.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ETG7 | Unavailable | 17 | \$1,786,513.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,786,513.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ETK8 | Unavailable | 43 | \$3,854,540.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$3,854,540.95 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31374JQP9 | Unavailable | 17 | \$1,998,398.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,998,398.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JQS3 | Unavailable | 18 | \$1,596,982.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,596,982.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JQV6 | Unavailable | 9 | \$1,017,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,017,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JQW4 | Unavailable | 8 | \$650,749.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$650,749.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KW87 | Unavailable | 28 | \$1,195,706.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$1,195,706.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LAK2 | Unavailable | 40 | \$2,948,137.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$2,948,137.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LUA2 | Unavailable | 11 | \$862,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$862,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374M6U3 | Unavailable | 16 | \$1,075,464.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,075,464.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NQD7 | Unavailable | 274 | \$33,469,989.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 274 | \$33,469,989.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NQE5 | Unavailable | 60 | \$6,842,642.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$6,842,642.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NS29 | Unavailable | 34 | \$3,109,728.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,109,728.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NSZ6 | Unavailable | 146 | \$19,453,431.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 146 | \$19,453,431.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374P3Z8 | Unavailable | 177 | \$14,738,410.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 177 | \$14,738,410.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374P4A2 | Unavailable | 30 | \$2,791,928.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,791,928.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374P4B0 | Unavailable | 53 | \$3,140,417.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$3,140,417.17 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31374PHD2 | Unavailable | 104 | \$9,321,243.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$9,321,243.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PHE0 | Unavailable | 30 | \$1,962,006.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$1,962,006.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PHH3 | Unavailable | 20 | \$1,994,559.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,994,559.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PL62 | Unavailable | 16 | \$1,993,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,993,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PSZ1 | Unavailable | 6 | \$439,915.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$439,915.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374Q6M2 | Unavailable | 24 | \$1,476,384.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,476,384.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QA96 | Unavailable | 44 | \$5,252,108.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,252,108.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QBA2 | Unavailable | 10 | \$1,144,542.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,144,542.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QBB0 | Unavailable | 24 | \$2,981,054.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,981,054.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QBC8 | Unavailable | 27 | \$2,818,279.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,818,279.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QBE4 | Unavailable | 35 | \$3,624,785.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$3,624,785.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QH65 | Unavailable | 116 | \$12,199,564.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 116 | \$12,199,564.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QH81 | Unavailable | 122 | \$10,815,056.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 122 | \$10,815,056.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QH99 | Unavailable | 113 | \$10,672,300.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 113 | \$10,672,300.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QJA4 | Unavailable | 98 | \$10,636,421.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$10,636,421.57 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31374QJB2 | Unavailable | 88 | \$9,735,188.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$9,735,188.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QJC0 | Unavailable | 109 | \$10,174,291.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$10,174,291.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QJD8 | Unavailable | 103 | \$12,090,467.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$12,090,467.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QJE6 | Unavailable | 122 | \$10,763,993.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 122 | \$10,763,993.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QJF3 | Unavailable | 120 | \$11,483,825.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$11,483,825.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QJG1 | Unavailable | 86 | \$9,929,015.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$9,929,015.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QJH9 | Unavailable | 99 | \$10,532,070.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$10,532,070.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QRU1 | Unavailable | 38 | \$2,452,880.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$2,452,880.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QSB2 | Unavailable | 11 | \$1,019,190.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,019,190.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QYY5 | Unavailable | 43 | \$4,029,805.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$4,029,805.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374R2Q5 | Unavailable | 102 | \$8,416,354.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$8,416,354.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374R2R3 | Unavailable | 51 | \$3,475,394.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$3,475,394.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374R2U6 | Unavailable | 87 | \$6,628,108.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$6,628,108.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RML4 | Unavailable | 14 | \$997,493.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$997,493.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RW25 | Unavailable | 14 | \$1,005,181.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,005,181.05 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31374RW58 | Unavailable | 14 | \$1,013,932.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,013,932.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RWP4 | Unavailable | 30 | \$2,943,638.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,943,638.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RWQ2 | Unavailable | 22 | \$1,963,214.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,963,214.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RWR0 | Unavailable | 13 | \$1,017,935.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,017,935.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RWW9 | Unavailable | 12 | \$1,017,492.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,017,492.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RWX7 | Unavailable | 28 | \$2,962,379.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,962,379.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RYF4 | Unavailable | 12 | \$750,655.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$750,655.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SAL5 | Unavailable | 32 | \$1,845,926.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$1,845,926.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SAN1 | Unavailable | 50 | \$2,530,790.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$2,530,790.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SH46 | Unavailable | 76 | \$6,880,457.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$6,880,457.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SH79 | Unavailable | 104 | \$11,761,552.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$11,761,552.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SH87 | Unavailable | 111 | \$11,760,444.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$11,760,444.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SH95 | Unavailable | 82 | \$9,808,345.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$9,808,345.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SJA0 | Unavailable | 150 | \$14,700,070.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 150 | \$14,700,070.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SJC6 | Unavailable | 89 | \$8,821,282.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$8,821,282.10 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|-------------------|----|----------|---------------|
| 31374SJD4 | Unavailable | 32 | \$1,968,734.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$1,968,734.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SSQ5 | Unavailable | 195 | \$12,629,962.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 195 | \$12,629,962.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SSR3 | Unavailable | 168 | \$13,282,734.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 168 | \$13,282,734.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SSS1 | Unavailable | 39 | \$3,497,060.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$3,497,060.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SSW2 | Unavailable | 221 | \$15,029,763.47 | 100% | 1 | \$6,446.92 | NA | 1 | \$6,44 |
| Total | | 221 | \$15,029,763.47 | 100% | 1 | \$6,446.92 | | 1 | \$6,44 |
| 31374ST35 | Unavailable | 23 | \$2,021,698.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,021,698.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ST43 | Unavailable | 50 | \$5,119,226.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$5,119,226.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ST68 | Unavailable | 19 | \$2,042,099.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,042,099.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374ST76 | Unavailable | 81 | \$7,223,210.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$7,223,210.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SUB5 | Unavailable | 24 | \$2,036,874.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,036,874.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SUD1 | Unavailable | 44 | \$5,121,367.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,121,367.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SUF6 | Unavailable | 40 | \$4,943,913.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$4,943,913.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SUH2 | Unavailable | 11 | \$1,023,319.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,023,319.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374T3W7 | Unavailable | 17 | \$2,058,637.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,058,637.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374T3X5 | Unavailable | 18 | \$2,026,822.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,026,822.87 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31374U4K9 | Unavailable | 19 | \$2,011,465.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,011,465.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UA48 | Unavailable | 172 | \$15,503,727.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 172 | \$15,503,727.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UE36 | Unavailable | 100 | \$9,841,557.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$9,841,557.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UE44 | Unavailable | 45 | \$3,703,835.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$3,703,835.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UE51 | Unavailable | 41 | \$2,852,638.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$2,852,638.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UKJ4 | Unavailable | 14 | \$1,980,801.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,980,801.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UM78 | Unavailable | 104 | \$10,997,092.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$10,997,092.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UM86 | Unavailable | 50 | \$4,003,328.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$4,003,328.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UPX8 | Unavailable | 23 | \$1,327,312.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,327,312.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374V2C7 | Unavailable | 8 | \$1,026,439.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,026,439.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VC44 | Unavailable | 43 | \$3,945,641.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$3,945,641.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VH49 | Unavailable | 3 | \$347,969.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$347,969.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VJ21 | Unavailable | 35 | \$2,944,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$2,944,625.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VJ39 | Unavailable | 60 | \$6,376,930.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$6,376,930.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VJ54 | Unavailable | 71 | \$7,724,870.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$7,724,870.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31374VJ62 | Unavailable | 36 | \$2,827,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$2,827,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VJ70 | Unavailable | 72 | \$7,011,130.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$7,011,130.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VJ88 | Unavailable | 5 | \$313,377.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$313,377.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VJ96 | Unavailable | 79 | \$10,777,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$10,777,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VJH8 | Unavailable | 123 | \$15,797,425.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 123 | \$15,797,425.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VJJ4 | Unavailable | 84 | \$6,642,441.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$6,642,441.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VJK1 | Unavailable | 231 | \$22,758,202.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 231 | \$22,758,202.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VJL9 | Unavailable | 70 | \$8,051,792.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$8,051,792.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VJM7 | Unavailable | 147 | \$17,054,222.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 147 | \$17,054,222.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VJN5 | Unavailable | 27 | \$1,759,636.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$1,759,636.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VJQ8 | Unavailable | 16 | \$1,019,785.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,019,785.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VJR6 | Unavailable | 75 | \$9,812,319.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$9,812,319.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VJS4 | Unavailable | 53 | \$5,584,158.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$5,584,158.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VJT2 | Unavailable | 127 | \$9,318,830.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 127 | \$9,318,830.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VJV7 | Unavailable | 117 | \$9,801,174.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$9,801,174.40 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31374VJX3 | Unavailable | 83 | \$3,741,846.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$3,741,846.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VKA1 | Unavailable | 96 | \$8,201,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$8,201,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VKC7 | Unavailable | 133 | \$17,642,509.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 133 | \$17,642,509.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VKE3 | Unavailable | 65 | \$5,908,860.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$5,908,860.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VKF0 | Unavailable | 65 | \$7,846,341.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$7,846,341.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VKQ6 | Unavailable | 21 | \$901,995.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$901,995.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VSG0 | Unavailable | 87 | \$10,424,273.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$10,424,273.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VUA0 | Unavailable | 41 | \$4,403,795.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$4,403,795.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VYC2 | Unavailable | 14 | \$1,002,317.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,002,317.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374W2A9 | Unavailable | 153 | \$19,605,238.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 153 | \$19,605,238.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374W2B7 | Unavailable | 163 | \$19,646,470.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 163 | \$19,646,470.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374W2C5 | Unavailable | 241 | \$24,516,610.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 241 | \$24,516,610.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374W2D3 | Unavailable | 194 | \$23,526,174.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 194 | \$23,526,174.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374W2E1 | Unavailable | 196 | \$24,542,935.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 196 | \$24,542,935.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374W2H4 | Unavailable | 185 | \$19,630,669.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 185 | \$19,630,669.53 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31374W2J0 | Unavailable | 210 | \$23,537,334.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 210 | \$23,537,334.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374W2M3 | Unavailable | 187 | \$19,631,654.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 187 | \$19,631,654.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374W2N1 | Unavailable | 234 | \$25,510,358.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 234 | \$25,510,358.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374W2P6 | Unavailable | 102 | \$9,828,728.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$9,828,728.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374W2Q4 | Unavailable | 137 | \$14,203,045.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 137 | \$14,203,045.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374W2R2 | Unavailable | 21 | \$2,974,849.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,974,849.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374W2S0 | Unavailable | 77 | \$8,821,068.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$8,821,068.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374W2T8 | Unavailable | 125 | \$13,735,794.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 125 | \$13,735,794.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374W2U5 | Unavailable | 246 | \$24,545,799.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 246 | \$24,545,799.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374W2W1 | Unavailable | 28 | \$2,988,735.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,988,735.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374W3F7 | Unavailable | 30 | \$2,520,920.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,520,920.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374W3G5 | Unavailable | 174 | \$20,385,168.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 174 | \$20,385,168.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374W3H3 | Unavailable | 175 | \$19,646,330.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 175 | \$19,646,330.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374W3J9 | Unavailable | 32 | \$2,950,548.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$2,950,548.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374W3P5 | Unavailable | 181 | \$20,379,685.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 181 | \$20,379,685.71 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31374W3Q3 | Unavailable | 118 | \$12,275,149.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 118 | \$12,275,149.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374W3S9 | Unavailable | 81 | \$10,191,299.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$10,191,299.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374W3T7 | Unavailable | 88 | \$10,143,980.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$10,143,980.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374W3V2 | Unavailable | 33 | \$3,933,785.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,933,785.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374W3Z3 | Unavailable | 12 | \$1,489,859.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,489,859.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374W4A7 | Unavailable | 29 | \$2,967,086.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,967,086.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374W4B5 | Unavailable | 177 | \$20,390,896.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 177 | \$20,390,896.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374W4Q2 | Unavailable | 78 | \$10,177,755.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$10,177,755.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374W4R0 | Unavailable | 9 | \$1,003,824.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,003,824.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374W4S8 | Unavailable | 24 | \$3,021,811.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$3,021,811.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374W4T6 | Unavailable | 11 | \$1,012,623.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,012,623.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WD25 | Unavailable | 8 | \$1,017,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,017,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WD33 | Unavailable | 20 | \$2,033,632.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,033,632.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WE24 | Unavailable | 40 | \$5,023,245.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$5,023,245.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WE32 | Unavailable | 49 | \$4,951,269.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$4,951,269.64 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|-------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31374WF98 | Unavailable | 959 | \$109,494,727.05 | 100% | 1 | \$67,441.58 | NA | 1 | \$67,441.58 |
| Total | | 959 | \$109,494,727.05 | 100% | 1 | \$67,441.58 | | 1 | \$67,441.58 |
| 31374WGA4 | Unavailable | 866 | \$98,693,976.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 866 | \$98,693,976.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374WMN9 | Unavailable | 42 | \$5,094,265.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,094,265.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374WMR0 | Unavailable | 39 | \$4,951,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,951,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374WZ96 | Unavailable | 150 | \$19,648,573.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$19,648,573.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374X4A5 | Unavailable | 59 | \$6,200,368.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$6,200,368.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374X5K2 | Unavailable | 93 | \$9,569,334.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$9,569,334.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374XDA5 | Unavailable | 11 | \$1,014,471.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,014,471.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374XDC1 | Unavailable | 12 | \$1,008,682.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,008,682.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374XE30 | Unavailable | 28 | \$2,530,402.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,530,402.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374XE55 | Unavailable | 18 | \$2,014,188.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,014,188.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374XE63 | Unavailable | 23 | \$2,032,054.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,032,054.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374XE71 | Unavailable | 19 | \$1,987,273.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,987,273.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374XEZ9 | Unavailable | 15 | \$1,490,716.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,490,716.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374XFA3 | Unavailable | 15 | \$1,017,043.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,017,043.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|----------------|
| 31374XFG0 | Unavailable | 11 | \$1,008,361.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,008,361.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XFH8 | Unavailable | 16 | \$1,486,799.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,486,799.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XFL9 | Unavailable | 15 | \$1,517,171.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,517,171.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XFR6 | Unavailable | 15 | \$1,006,286.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,006,286.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XFS4 | Unavailable | 49 | \$4,066,059.00 | 100% | 1 | \$85,782.20 | NA | 1 | \$85,78 |
| Total | | 49 | \$4,066,059.00 | 100% | 1 | \$85,782.20 | | 1 | \$85,78 |
| 31374XFV7 | Unavailable | 10 | \$1,013,733.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,013,733.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XFW5 | Unavailable | 12 | \$1,013,971.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,013,971.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374AFX3 | Unavailable | 12 | \$1,022,058.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,022,058.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XFY1 | Unavailable | 12 | \$1,014,729.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,014,729.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XLW8 | Unavailable | 36 | \$3,473,135.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$3,473,135.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XLX6 | Unavailable | 38 | \$3,936,827.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$3,936,827.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XLY4 | Unavailable | 63 | \$6,908,784.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$6,908,784.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XS35 | Unavailable | 35 | \$2,924,427.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$2,924,427.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XS43 | Unavailable | 69 | \$4,859,982.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$4,859,982.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XS50 | Unavailable | 71 | \$4,534,020.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$4,534,020.48 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31374XS68 | Unavailable | 58 | \$4,770,651.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$4,770,651.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XS76 | Unavailable | 60 | \$4,985,257.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$4,985,257.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XSM3 | Unavailable | 58 | \$4,797,418.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$4,797,418.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XSN1 | Unavailable | 63 | \$4,854,800.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$4,854,800.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XSQ4 | Unavailable | 59 | \$4,828,430.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$4,828,430.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XSR2 | Unavailable | 58 | \$4,267,838.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$4,267,838.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XSS0 | Unavailable | 60 | \$5,059,846.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$5,059,846.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XSV3 | Unavailable | 38 | \$4,738,774.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,738,774.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XSY7 | Unavailable | 107 | \$9,305,280.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$9,305,280.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XSZ4 | Unavailable | 33 | \$2,524,673.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$2,524,673.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XTA8 | Unavailable | 49 | \$5,375,025.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$5,375,025.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XTC4 | Unavailable | 31 | \$2,707,174.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$2,707,174.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XTE0 | Unavailable | 117 | \$12,631,747.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$12,631,747.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XTK6 | Unavailable | 61 | \$4,935,353.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$4,935,353.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XXR6 | Unavailable | 37 | \$3,305,531.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,305,531.97 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31374Y2V9 | Unavailable | 48 | \$3,791,196.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$3,791,196.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374Y2Z0 | Unavailable | 25 | \$1,662,695.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$1,662,695.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374Y4Q8 | Unavailable | 38 | \$4,073,807.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,073,807.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YA40 | Unavailable | 12 | \$1,008,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,008,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YAF5 | Unavailable | 32 | \$2,942,032.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$2,942,032.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YAT5 | Unavailable | 52 | \$5,882,850.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$5,882,850.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YAZ1 | Unavailable | 20 | \$1,983,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,983,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YBK3 | Unavailable | 34 | \$4,059,752.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$4,059,752.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YBV9 | Unavailable | 52 | \$4,855,830.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$4,855,830.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YBW7 | Unavailable | 49 | \$4,507,921.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$4,507,921.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YE53 | Unavailable | 15 | \$1,508,990.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,508,990.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YE61 | Unavailable | 14 | \$1,476,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,476,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YEU8 | Unavailable | 20 | \$2,008,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,008,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YEZ7 | Unavailable | 19 | \$1,972,548.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,972,548.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YFA1 | Unavailable | 15 | \$1,968,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,968,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31374YFD5 | Unavailable | 28 | \$3,770,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,770,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YJE9 | Unavailable | 190 | \$15,885,310.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 190 | \$15,885,310.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YJF6 | Unavailable | 124 | \$12,593,587.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 124 | \$12,593,587.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YJG4 | Unavailable | 24 | \$2,558,612.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,558,612.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YJH2 | Unavailable | 36 | \$2,472,482.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$2,472,482.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YL30 | Unavailable | 40 | \$5,051,202.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$5,051,202.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YMQ8 | Unavailable | 94 | \$10,980,955.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$10,980,955.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YN53 | Unavailable | 11 | \$1,007,176.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,007,176.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YRH3 | Unavailable | 80 | \$8,866,258.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$8,866,258.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YRJ9 | Unavailable | 34 | \$3,969,782.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,969,782.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YRK6 | Unavailable | 10 | \$1,002,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,002,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YRL4 | Unavailable | 52 | \$5,908,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$5,908,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YRS9 | Unavailable | 17 | \$2,263,331.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,263,331.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YRT7 | Unavailable | 13 | \$1,754,698.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,754,698.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YT24 | Unavailable | 26 | \$2,944,059.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,944,059.83 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31374YT32 | Unavailable | 42 | \$2,958,518.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$2,958,518.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YT40 | Unavailable | 67 | \$4,920,358.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$4,920,358.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YT65 | Unavailable | 54 | \$4,911,632.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$4,911,632.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YT73 | Unavailable | 47 | \$4,915,119.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$4,915,119.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YT99 | Unavailable | 60 | \$4,936,715.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$4,936,715.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YTW8 | Unavailable | 54 | \$5,001,964.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$5,001,964.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YTZ1 | Unavailable | 66 | \$4,934,025.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$4,934,025.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YU22 | Unavailable | 26 | \$2,008,402.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,008,402.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YU30 | Unavailable | 23 | \$2,985,078.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,985,078.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YU48 | Unavailable | 46 | \$4,991,303.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$4,991,303.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YU55 | Unavailable | 52 | \$5,029,051.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$5,029,051.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YUA4 | Unavailable | 68 | \$4,915,077.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$4,915,077.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YUB2 | Unavailable | 34 | \$3,947,219.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,947,219.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YUD8 | Unavailable | 33 | \$2,973,335.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$2,973,335.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YUE6 | Unavailable | 54 | \$4,937,264.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$4,937,264.13 | 100% | 0 | \$0.00 | | 0 | \$ |

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| 31374YUH9 | Unavailable | 24 | \$2,956,694.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,956,694.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YUK2 | Unavailable | 79 | \$7,934,317.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$7,934,317.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YUL0 | Unavailable | 17 | \$1,966,600.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,966,600.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YUQ9 | Unavailable | 55 | \$4,928,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$4,928,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YUR7 | Unavailable | 35 | \$2,945,505.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$2,945,505.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YUT3 | Unavailable | 19 | \$1,969,825.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,969,825.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YUV8 | Unavailable | 29 | \$2,955,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,955,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YUY2 | Unavailable | 45 | \$5,010,881.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,010,881.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YVF2 | Unavailable | 381 | \$39,956,082.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 381 | \$39,956,082.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YVH8 | Unavailable | 169 | \$18,230,479.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 169 | \$18,230,479.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YVJ4 | Unavailable | 1,315 | \$133,457,112.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,315 | \$133,457,112.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YVK1 | Unavailable | 2,191 | \$253,875,571.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,191 | \$253,875,571.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YVL9 | Unavailable | 457 | \$58,855,754.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 457 | \$58,855,754.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YVM7 | Unavailable | 183 | \$18,577,637.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 183 | \$18,577,637.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YVN5 | Unavailable | 387 | \$46,863,771.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 387 | \$46,863,771.23 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31374YWE4 | Unavailable | 40 | \$2,947,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$2,947,875.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YWF1 | Unavailable | 34 | \$3,018,684.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,018,684.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YWG9 | Unavailable | 46 | \$4,578,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$4,578,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YYR3 | Unavailable | 35 | \$3,253,029.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$3,253,029.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YZC5 | Unavailable | 98 | \$10,029,796.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$10,029,796.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YZD3 | Unavailable | 28 | \$2,094,316.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,094,316.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YZE1 | Unavailable | 19 | \$1,673,081.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,673,081.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YZF8 | Unavailable | 166 | \$15,508,867.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 166 | \$15,508,867.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YZG6 | Unavailable | 53 | \$4,352,314.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$4,352,314.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YZH4 | Unavailable | 58 | \$5,764,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$5,764,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YZN1 | Unavailable | 106 | \$8,769,076.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$8,769,076.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YZQ4 | Unavailable | 20 | \$1,688,704.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,688,704.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YZT8 | Unavailable | 51 | \$4,320,005.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$4,320,005.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YZU5 | Unavailable | 109 | \$9,884,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$9,884,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375A2B4 | Unavailable | 19 | \$1,967,462.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,967,462.83 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375A2C2 | Unavailable | 18 | \$1,964,017.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,964,017.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375A2D0 | Unavailable | 18 | \$1,968,586.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,968,586.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375A2E8 | Unavailable | 16 | \$1,975,775.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,975,775.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375A4H9 | Unavailable | 48 | \$3,998,252.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$3,998,252.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375A4K2 | Unavailable | 19 | \$2,037,864.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,037,864.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375A5N5 | Unavailable | 8 | \$299,840.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$299,840.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375A6L8 | Unavailable | 36 | \$3,995,625.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$3,995,625.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375A6N4 | Unavailable | 20 | \$3,030,730.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$3,030,730.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375A7H6 | Unavailable | 96 | \$9,434,819.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$9,434,819.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375A7J2 | Unavailable | 52 | \$5,983,042.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$5,983,042.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375A7K9 | Unavailable | 45 | \$5,200,491.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,200,491.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375A7L7 | Unavailable | 68 | \$7,890,186.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$7,890,186.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375A7M5 | Unavailable | 67 | \$8,598,907.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$8,598,907.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AA25 | Unavailable | 110 | \$12,303,778.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$12,303,778.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AA33 | Unavailable | 72 | \$7,422,886.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$7,422,886.74 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375AA90 | Unavailable | 17 | \$2,323,468.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,323,468.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AAB5 | Unavailable | 178 | \$24,916,276.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 178 | \$24,916,276.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AAC3 | Unavailable | 47 | \$5,059,072.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$5,059,072.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AAD1 | Unavailable | 15 | \$1,019,450.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,019,450.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AAJ8 | Unavailable | 410 | \$47,626,278.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 410 | \$47,626,278.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AAK5 | Unavailable | 346 | \$36,212,559.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 346 | \$36,212,559.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AAL3 | Unavailable | 96 | \$10,246,731.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$10,246,731.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AAT6 | Unavailable | 16 | \$1,596,841.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,596,841.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AAV1 | Unavailable | 25 | \$2,127,964.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,127,964.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AB99 | Unavailable | 63 | \$6,052,340.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$6,052,340.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ABA6 | Unavailable | 129 | \$14,074,354.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$14,074,354.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ABB4 | Unavailable | 115 | \$10,662,424.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 115 | \$10,662,424.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ABM0 | Unavailable | 67 | \$6,971,732.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$6,971,732.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ABN8 | Unavailable | 25 | \$3,600,027.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,600,027.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ABP3 | Unavailable | 244 | \$27,590,546.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 244 | \$27,590,546.26 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31375ABR9 | Unavailable | 41 | \$4,365,263.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$4,365,263.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ABS7 | Unavailable | 74 | \$4,525,313.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$4,525,313.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AD22 | Unavailable | 39 | \$4,002,298.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,002,298.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AD55 | Unavailable | 34 | \$3,290,614.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,290,614.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AD63 | Unavailable | 37 | \$3,257,580.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,257,580.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ADW6 | Unavailable | 43 | \$3,997,483.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$3,997,483.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ADX4 | Unavailable | 31 | \$3,095,889.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,095,889.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ADY2 | Unavailable | 41 | \$3,198,616.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$3,198,616.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ADZ9 | Unavailable | 40 | \$5,894,758.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$5,894,758.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AEN5 | Unavailable | 11 | \$1,003,196.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,003,196.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AER6 | Unavailable | 16 | \$1,507,413.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,507,413.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AET2 | Unavailable | 9 | \$1,002,913.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,002,913.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AEX3 | Unavailable | 24 | \$1,899,191.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,899,191.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AF95 | Unavailable | 42 | \$4,929,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$4,929,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AFF1 | Unavailable | 19 | \$1,994,846.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,994,846.33 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31375AFK0 | Unavailable | 20 | \$2,039,382.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,039,382.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AFN4 | Unavailable | 43 | \$4,957,529.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$4,957,529.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AG37 | Unavailable | 63 | \$7,873,094.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$7,873,094.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AG52 | Unavailable | 63 | \$5,079,714.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$5,079,714.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AG94 | Unavailable | 11 | \$1,097,407.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,097,407.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AGB9 | Unavailable | 46 | \$4,915,803.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$4,915,803.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AGF0 | Unavailable | 51 | \$5,061,990.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$5,061,990.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AGU7 | Unavailable | 4 | \$533,995.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$533,995.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AGX1 | Unavailable | 74 | \$5,916,208.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$5,916,208.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AGZ6 | Unavailable | 59 | \$6,077,833.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$6,077,833.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AHC6 | Unavailable | 41 | \$3,925,565.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$3,925,565.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AHD4 | Unavailable | 47 | \$4,022,319.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$4,022,319.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AHF9 | Unavailable | 23 | \$2,037,511.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,037,511.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AHH5 | Unavailable | 47 | \$5,025,687.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$5,025,687.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AJ67 | Unavailable | 35 | \$2,964,745.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$2,964,745.18 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375AJ91 | Unavailable | 46 | \$3,155,955.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$3,155,955.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AJN0 | Unavailable | 52 | \$5,056,454.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$5,056,454.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AJR1 | Unavailable | 50 | \$4,647,806.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$4,647,806.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AJV2 | Unavailable | 17 | \$2,019,194.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,019,194.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AKA6 | Unavailable | 94 | \$8,894,200.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$8,894,200.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AKB4 | Unavailable | 125 | \$11,118,398.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 125 | \$11,118,398.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AKC2 | Unavailable | 54 | \$4,952,987.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$4,952,987.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AKD0 | Unavailable | 43 | \$3,996,480.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$3,996,480.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AKG3 | Unavailable | 25 | \$2,377,192.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,377,192.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AM22 | Unavailable | 58 | \$5,390,318.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$5,390,318.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AM71 | Unavailable | 48 | \$5,056,965.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$5,056,965.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AM89 | Unavailable | 50 | \$4,161,651.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$4,161,651.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AMQ9 | Unavailable | 30 | \$2,725,755.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,725,755.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AMS5 | Unavailable | 264 | \$25,956,471.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 264 | \$25,956,471.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AMT3 | Unavailable | 38 | \$3,937,794.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$3,937,794.15 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375AMU0 | Unavailable | 26 | \$2,383,918.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,383,918.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AMV8 | Unavailable | 294 | \$32,263,702.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 294 | \$32,263,702.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AMW6 | Unavailable | 75 | \$6,672,283.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$6,672,283.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AMZ9 | Unavailable | 66 | \$7,276,107.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$7,276,107.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375APA1 | Unavailable | 40 | \$4,073,899.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$4,073,899.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375APJ2 | Unavailable | 26 | \$2,955,566.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,955,566.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375APT0 | Unavailable | 30 | \$1,441,400.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$1,441,400.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375APV5 | Unavailable | 21 | \$840,594.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$840,594.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AQB8 | Unavailable | 448 | \$54,204,516.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 448 | \$54,204,516.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AR50 | Unavailable | 42 | \$3,987,858.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$3,987,858.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AS26 | Unavailable | 28 | \$3,021,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,021,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ASA8 | Unavailable | 122 | \$3,379,745.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 122 | \$3,379,745.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ASB6 | Unavailable | 478 | \$14,245,634.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 478 | \$14,245,634.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ASC4 | Unavailable | 45 | \$1,239,388.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$1,239,388.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ASD2 | Unavailable | 41 | \$4,620,845.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$4,620,845.25 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375ASE0 | Unavailable | 39 | \$2,947,540.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$2,947,540.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ASF7 | Unavailable | 40 | \$3,994,568.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$3,994,568.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ASG5 | Unavailable | 33 | \$3,996,939.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,996,939.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ASK6 | Unavailable | 17 | \$2,005,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,005,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ASN0 | Unavailable | 25 | \$2,487,508.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,487,508.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ASV2 | Unavailable | 92 | \$10,490,339.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$10,490,339.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ASW0 | Unavailable | 31 | \$2,507,922.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$2,507,922.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ASY6 | Unavailable | 89 | \$9,817,068.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$9,817,068.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AT66 | Unavailable | 49 | \$5,045,652.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$5,045,652.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AT90 | Unavailable | 53 | \$5,028,318.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$5,028,318.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ATD1 | Unavailable | 39 | \$4,072,524.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,072,524.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ATQ2 | Unavailable | 17 | \$1,491,718.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,491,718.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ATV1 | Unavailable | 59 | \$5,539,164.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$5,539,164.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ATW9 | Unavailable | 23 | \$2,018,480.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,018,480.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ATX7 | Unavailable | 25 | \$2,012,553.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,012,553.52 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375AU49 | Unavailable | 15 | \$1,958,224.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,958,224.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AU64 | Unavailable | 7 | \$1,008,729.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,008,729.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AUL1 | Unavailable | 32 | \$3,009,731.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,009,731.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AUM9 | Unavailable | 60 | \$5,876,374.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$5,876,374.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AUN7 | Unavailable | 157 | \$15,603,623.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 157 | \$15,603,623.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AUP2 | Unavailable | 115 | \$12,509,230.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 115 | \$12,509,230.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AUQ0 | Unavailable | 196 | \$19,524,995.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 196 | \$19,524,995.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AUS6 | Unavailable | 26 | \$2,932,609.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,932,609.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AUT4 | Unavailable | 169 | \$20,006,917.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 169 | \$20,006,917.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AUI1 | Unavailable | 99 | \$11,013,014.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$11,013,014.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AUV9 | Unavailable | 168 | \$19,529,168.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 168 | \$19,529,168.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AUX5 | Unavailable | 45 | \$5,860,723.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,860,723.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AUZ0 | Unavailable | 36 | \$4,883,200.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$4,883,200.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AVP1 | Unavailable | 22 | \$1,496,106.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,496,106.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AVR7 | Unavailable | 16 | \$1,515,455.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,515,455.68 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375AVT3 | Unavailable | 9 | \$1,019,645.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,019,645.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AVV8 | Unavailable | 13 | \$1,010,875.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,010,875.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AVW6 | Unavailable | 13 | \$1,010,052.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,010,052.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AW39 | Unavailable | 12 | \$1,417,986.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,417,986.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AW54 | Unavailable | 22 | \$2,733,674.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,733,674.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AW62 | Unavailable | 41 | \$2,697,632.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$2,697,632.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AW88 | Unavailable | 87 | \$8,790,210.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$8,790,210.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AW96 | Unavailable | 23 | \$2,545,808.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,545,808.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AWT2 | Unavailable | 27 | \$3,032,015.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,032,015.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AXB0 | Unavailable | 19 | \$2,047,281.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,047,281.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AXC8 | Unavailable | 167 | \$17,945,255.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 167 | \$17,945,255.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AXD6 | Unavailable | 249 | \$26,180,524.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 249 | \$26,180,524.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AXE4 | Unavailable | 408 | \$47,717,256.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 408 | \$47,717,256.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AXF1 | Unavailable | 94 | \$12,336,828.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$12,336,828.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AXH7 | Unavailable | 1,750 | \$195,165,576.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,750 | \$195,165,576.17 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375AXJ3 | Unavailable | 473 | \$47,834,086.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 473 | \$47,834,086.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AXN4 | Unavailable | 14 | \$1,125,045.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,125,045.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AXQ7 | Unavailable | 292 | \$31,381,032.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 292 | \$31,381,032.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AXS3 | Unavailable | 35 | \$2,926,847.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$2,926,847.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375B2B2 | Unavailable | 22 | \$2,050,323.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,050,323.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375B2M8 | Unavailable | 30 | \$3,659,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,659,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375B2T3 | Unavailable | 46 | \$4,245,318.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$4,245,318.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375B3D7 | Unavailable | 112 | \$7,349,000.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$7,349,000.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375B3E5 | Unavailable | 722 | \$87,515,863.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 722 | \$87,515,863.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375B3L9 | Unavailable | 27 | \$3,065,885.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,065,885.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375B4N4 | Unavailable | 17 | \$1,969,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,969,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375B5D5 | Unavailable | 94 | \$10,003,604.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$10,003,604.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375B5E3 | Unavailable | 43 | \$4,978,667.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$4,978,667.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375B5F0 | Unavailable | 11 | \$1,158,292.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,158,292.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375B5H6 | Unavailable | 141 | \$13,208,979.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 141 | \$13,208,979.48 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375B5J2 | Unavailable | 153 | \$15,326,928.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 153 | \$15,326,928.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375B5K9 | Unavailable | 123 | \$11,784,628.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 123 | \$11,784,628.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375B5L7 | Unavailable | 58 | \$5,202,523.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$5,202,523.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375B5M5 | Unavailable | 22 | \$2,044,337.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,044,337.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375B5P8 | Unavailable | 24 | \$2,410,970.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,410,970.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375B5R4 | Unavailable | 18 | \$1,042,891.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,042,891.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375B5S2 | Unavailable | 21 | \$1,236,913.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,236,913.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375B5T0 | Unavailable | 38 | \$2,573,841.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$2,573,841.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375B5U7 | Unavailable | 52 | \$4,838,645.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$4,838,645.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375B5V5 | Unavailable | 91 | \$7,525,494.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$7,525,494.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375B5W3 | Unavailable | 49 | \$4,662,453.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$4,662,453.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375B5X1 | Unavailable | 68 | \$7,239,398.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$7,239,398.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375B5Y9 | Unavailable | 33 | \$3,462,056.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,462,056.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375B6A0 | Unavailable | 20 | \$2,220,073.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,220,073.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375B6B8 | Unavailable | 69 | \$6,507,740.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$6,507,740.94 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375B6C6 | Unavailable | 66 | \$6,400,435.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$6,400,435.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375B6D4 | Unavailable | 55 | \$4,474,049.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$4,474,049.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375B6F9 | Unavailable | 33 | \$2,408,647.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$2,408,647.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375B6G7 | Unavailable | 31 | \$2,517,775.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$2,517,775.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BA23 | Unavailable | 156 | \$16,218,150.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 156 | \$16,218,150.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BAA5 | Unavailable | 82 | \$9,469,026.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$9,469,026.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BAB3 | Unavailable | 76 | \$7,930,172.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$7,930,172.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BAC1 | Unavailable | 83 | \$10,094,621.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$10,094,621.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BAD9 | Unavailable | 77 | \$8,549,473.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$8,549,473.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BAF4 | Unavailable | 80 | \$9,058,073.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$9,058,073.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BAG2 | Unavailable | 141 | \$14,701,085.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 141 | \$14,701,085.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BAH0 | Unavailable | 142 | \$16,123,821.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 142 | \$16,123,821.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BAJ6 | Unavailable | 66 | \$6,891,137.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$6,891,137.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BAK3 | Unavailable | 63 | \$6,745,176.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$6,745,176.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BAQ0 | Unavailable | 84 | \$7,973,563.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$7,973,563.51 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375BAR8 | Unavailable | 75 | \$7,605,187.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$7,605,187.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BAT4 | Unavailable | 71 | \$7,096,821.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$7,096,821.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BAV9 | Unavailable | 47 | \$3,917,011.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$3,917,011.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BAW7 | Unavailable | 69 | \$6,291,595.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$6,291,595.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BAY3 | Unavailable | 103 | \$9,486,603.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$9,486,603.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BAZ0 | Unavailable | 130 | \$12,413,568.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 130 | \$12,413,568.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BDA2 | Unavailable | 18 | \$1,129,510.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,129,510.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BDB0 | Unavailable | 121 | \$10,923,144.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 121 | \$10,923,144.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BDC8 | Unavailable | 29 | \$2,604,515.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,604,515.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BDG9 | Unavailable | 30 | \$1,416,461.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$1,416,461.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BE37 | Unavailable | 63 | \$7,420,867.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$7,420,867.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BE45 | Unavailable | 166 | \$19,981,595.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 166 | \$19,981,595.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BE52 | Unavailable | 199 | \$19,978,044.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 199 | \$19,978,044.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BE60 | Unavailable | 191 | \$20,155,326.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 191 | \$20,155,326.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BE78 | Unavailable | 107 | \$11,130,534.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$11,130,534.14 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375BE86 | Unavailable | 107 | \$10,519,006.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$10,519,006.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BE94 | Unavailable | 128 | \$10,774,864.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$10,774,864.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BEE3 | Unavailable | 7 | \$1,001,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,001,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BFC6 | Unavailable | 194 | \$19,338,848.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 194 | \$19,338,848.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BFD4 | Unavailable | 72 | \$6,682,197.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$6,682,197.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BGB7 | Unavailable | 13 | \$1,514,646.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,514,646.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BGE1 | Unavailable | 50 | \$5,053,900.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$5,053,900.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BH26 | Unavailable | 10 | \$1,014,609.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,014,609.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BH34 | Unavailable | 30 | \$3,039,498.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,039,498.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BK55 | Unavailable | 36 | \$3,986,267.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$3,986,267.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BK63 | Unavailable | 66 | \$7,901,240.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$7,901,240.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BK71 | Unavailable | 20 | \$1,991,468.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,991,468.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BKM8 | Unavailable | 65 | \$5,899,981.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$5,899,981.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BKY2 | Unavailable | 75 | \$8,150,783.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$8,150,783.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BKZ9 | Unavailable | 33 | \$3,020,802.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,020,802.95 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375BL21 | Unavailable | 526 | \$56,364,951.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 526 | \$56,364,951.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BLA3 | Unavailable | 9 | \$417,346.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$417,346.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BLX3 | Unavailable | 19 | \$1,079,107.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,079,107.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BLY1 | Unavailable | 54 | \$6,894,685.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$6,894,685.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BLZ8 | Unavailable | 380 | \$42,706,527.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 380 | \$42,706,527.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BME4 | Unavailable | 52 | \$4,564,727.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$4,564,727.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BMS3 | Unavailable | 15 | \$1,059,660.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,059,660.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BMT1 | Unavailable | 24 | \$1,885,916.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,885,916.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BMV6 | Unavailable | 24 | \$1,996,222.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,996,222.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BP27 | Unavailable | 26 | \$3,537,285.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,537,285.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BP35 | Unavailable | 237 | \$28,269,149.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 237 | \$28,269,149.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BP43 | Unavailable | 89 | \$8,484,223.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$8,484,223.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BP50 | Unavailable | 45 | \$5,031,525.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,031,525.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BP92 | Unavailable | 14 | \$1,581,212.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,581,212.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BPN1 | Unavailable | 32 | \$3,509,636.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,509,636.83 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375BPQ4 | Unavailable | 227 | \$26,055,841.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 227 | \$26,055,841.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BPZ4 | Unavailable | 26 | \$2,535,390.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,535,390.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BQ26 | Unavailable | 46 | \$4,636,349.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$4,636,349.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BQ83 | Unavailable | 312 | \$33,078,619.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 312 | \$33,078,619.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BQ91 | Unavailable | 176 | \$19,083,473.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 176 | \$19,083,473.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BQB6 | Unavailable | 394 | \$43,486,109.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 394 | \$43,486,109.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BQC4 | Unavailable | 202 | \$19,888,858.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 202 | \$19,888,858.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BQD2 | Unavailable | 97 | \$10,205,168.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$10,205,168.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BQU4 | Unavailable | 14 | \$1,021,871.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,021,871.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BQW0 | Unavailable | 117 | \$15,574,803.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$15,574,803.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BR25 | Unavailable | 14 | \$1,560,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,560,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BR33 | Unavailable | 65 | \$8,241,371.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$8,241,371.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BR41 | Unavailable | 379 | \$40,198,922.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 379 | \$40,198,922.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BR58 | Unavailable | 187 | \$20,485,805.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 187 | \$20,485,805.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BR66 | Unavailable | 59 | \$5,741,747.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$5,741,747.23 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375BRA7 | Unavailable | 42 | \$4,312,465.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$4,312,465.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BRG4 | Unavailable | 118 | \$15,146,563.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 118 | \$15,146,563.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BRL3 | Unavailable | 20 | \$2,583,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,583,125.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BRN9 | Unavailable | 21 | \$1,990,605.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,990,605.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BRQ2 | Unavailable | 30 | \$3,748,087.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,748,087.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BRR0 | Unavailable | 200 | \$24,139,613.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 200 | \$24,139,613.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BRS8 | Unavailable | 118 | \$13,052,798.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 118 | \$13,052,798.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BRT6 | Unavailable | 33 | \$3,322,767.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,322,767.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BRZ2 | Unavailable | 14 | \$1,673,766.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,673,766.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BS24 | Unavailable | 28 | \$2,943,696.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,943,696.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BS32 | Unavailable | 24 | \$2,173,067.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,173,067.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BS57 | Unavailable | 96 | \$9,387,907.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$9,387,907.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BS65 | Unavailable | 132 | \$13,502,985.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 132 | \$13,502,985.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BS99 | Unavailable | 99 | \$7,552,527.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$7,552,527.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BSB4 | Unavailable | 20 | \$1,750,648.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,750,648.69 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375BSH1 | Unavailable | 281 | \$31,155,061.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 281 | \$31,155,061.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BSJ7 | Unavailable | 138 | \$13,465,262.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 138 | \$13,465,262.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BSK4 | Unavailable | 56 | \$6,128,746.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$6,128,746.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BSS7 | Unavailable | 46 | \$4,728,435.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$4,728,435.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BSV0 | Unavailable | 138 | \$14,114,161.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 138 | \$14,114,161.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BSW8 | Unavailable | 17 | \$1,009,148.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,009,148.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BSZ1 | Unavailable | 14 | \$1,015,441.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,015,441.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BTA5 | Unavailable | 203 | \$19,484,047.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 203 | \$19,484,047.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BTB3 | Unavailable | 211 | \$14,888,584.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 211 | \$14,888,584.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BTD9 | Unavailable | 202 | \$12,519,241.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 202 | \$12,519,241.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BTQ0 | Unavailable | 46 | \$4,941,500.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$4,941,500.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BTT4 | Unavailable | 50 | \$4,957,492.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$4,957,492.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BTU1 | Unavailable | 25 | \$2,023,322.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,023,322.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BUK1 | Unavailable | 336 | \$34,399,724.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 336 | \$34,399,724.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BUL9 | Unavailable | 639 | \$49,879,670.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 639 | \$49,879,670.78 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375BUM7 | Unavailable | 138 | \$9,986,558.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 138 | \$9,986,558.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BUN5 | Unavailable | 144 | \$9,924,492.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 144 | \$9,924,492.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BUP0 | Unavailable | 147 | \$15,022,674.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 147 | \$15,022,674.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BUQ8 | Unavailable | 707 | \$58,916,697.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 707 | \$58,916,697.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BV79 | Unavailable | 27 | \$3,229,170.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,229,170.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BV87 | Unavailable | 78 | \$7,552,638.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$7,552,638.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BV95 | Unavailable | 41 | \$3,761,157.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$3,761,157.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BVS3 | Unavailable | 186 | \$20,154,924.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 186 | \$20,154,924.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BVX2 | Unavailable | 27 | \$3,002,948.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,002,948.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BYY0 | Unavailable | 10 | \$1,016,320.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,016,320.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BW45 | Unavailable | 54 | \$5,089,691.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$5,089,691.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BW60 | Unavailable | 50 | \$4,771,829.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$4,771,829.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BW78 | Unavailable | 66 | \$4,760,145.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$4,760,145.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BW94 | Unavailable | 47 | \$5,067,854.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$5,067,854.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BWC7 | Unavailable | 24 | \$1,969,911.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,969,911.86 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375BWD5 | Unavailable | 12 | \$1,342,103.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,342,103.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BXA0 | Unavailable | 44 | \$4,740,678.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,740,678.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BXB8 | Unavailable | 69 | \$4,978,374.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$4,978,374.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BXC6 | Unavailable | 52 | \$4,747,747.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$4,747,747.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CAT2 | Unavailable | 16 | \$3,257,198.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$3,257,198.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CAU9 | Unavailable | 120 | \$10,357,668.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$10,357,668.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CAV7 | Unavailable | 249 | \$28,516,526.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 249 | \$28,516,526.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CAW5 | Unavailable | 35 | \$3,089,677.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$3,089,677.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CB38 | Unavailable | 22 | \$1,275,436.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,275,436.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CB46 | Unavailable | 83 | \$4,181,735.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$4,181,735.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CC78 | Unavailable | 23 | \$1,972,022.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,972,022.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CC86 | Unavailable | 11 | \$1,003,595.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,003,595.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CCJ2 | Unavailable | 38 | \$4,902,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,902,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CCN3 | Unavailable | 17 | \$1,971,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,971,720.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CD51 | Unavailable | 18 | \$1,803,999.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,803,999.97 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375CEB7 | Unavailable | 21 | \$2,016,418.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,016,418.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CEM3 | Unavailable | 35 | \$3,497,196.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$3,497,196.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CF42 | Unavailable | 33 | \$3,562,292.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,562,292.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CF67 | Unavailable | 151 | \$12,287,480.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 151 | \$12,287,480.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CF83 | Unavailable | 13 | \$696,429.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$696,429.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CF91 | Unavailable | 47 | \$4,906,745.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$4,906,745.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CFP5 | Unavailable | 25 | \$2,030,010.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,030,010.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CFR1 | Unavailable | 16 | \$2,002,766.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,002,766.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CFT7 | Unavailable | 82 | \$10,769,204.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$10,769,204.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CGA7 | Unavailable | 41 | \$5,005,133.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$5,005,133.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CGB5 | Unavailable | 68 | \$8,088,519.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$8,088,519.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CGC3 | Unavailable | 20 | \$2,727,150.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,727,150.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CGE9 | Unavailable | 45 | \$3,997,560.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$3,997,560.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CGF6 | Unavailable | 166 | \$18,238,221.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 166 | \$18,238,221.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CGG4 | Unavailable | 217 | \$21,348,986.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 217 | \$21,348,986.99 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375CGH2 | Unavailable | 564 | \$63,281,051.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 564 | \$63,281,051.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CGP4 | Unavailable | 18 | \$1,917,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,917,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CGR0 | Unavailable | 8 | \$1,052,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,052,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CJH9 | Unavailable | 156 | \$18,155,209.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 156 | \$18,155,209.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CJJ5 | Unavailable | 247 | \$25,032,295.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 247 | \$25,032,295.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CJK2 | Unavailable | 232 | \$20,026,765.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 232 | \$20,026,765.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CJL0 | Unavailable | 39 | \$3,026,287.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$3,026,287.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CJP1 | Unavailable | 83 | \$7,179,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$7,179,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CJQ9 | Unavailable | 120 | \$9,979,869.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$9,979,869.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CJV8 | Unavailable | 15 | \$1,334,663.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,334,663.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CJW6 | Unavailable | 12 | \$1,202,124.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,202,124.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CJY2 | Unavailable | 41 | \$4,511,188.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$4,511,188.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CK53 | Unavailable | 315 | \$39,332,061.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 315 | \$39,332,061.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CKF1 | Unavailable | 72 | \$6,881,053.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$6,881,053.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CKL8 | Unavailable | 14 | \$1,994,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,994,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31375CKQ7 | Unavailable | 12 | \$1,005,137.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,005,137.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CKT1 | Unavailable | 52 | \$5,018,721.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$5,018,721.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CLB9 | Unavailable | 23 | \$2,949,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,949,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CLG8 | Unavailable | 56 | \$5,314,357.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$5,314,357.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CLH6 | Unavailable | 47 | \$4,260,510.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$4,260,510.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CLJ2 | Unavailable | 49 | \$4,239,674.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$4,239,674.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CMJ1 | Unavailable | 16 | \$1,485,816.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,485,816.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CMM4 | Unavailable | 16 | \$832,010.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$832,010.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CMN2 | Unavailable | 20 | \$1,033,399.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,033,399.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CMQ5 | Unavailable | 38 | \$1,727,332.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$1,727,332.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CMS1 | Unavailable | 31 | \$1,995,240.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$1,995,240.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CMU6 | Unavailable | 26 | \$1,336,014.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$1,336,014.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CMV4 | Unavailable | 25 | \$1,287,627.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$1,287,627.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CN68 | Unavailable | 28 | \$2,461,298.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,461,298.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CNE1 | Unavailable | 9 | \$1,304,396.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,304,396.78 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375CNF8 | Unavailable | 27 | \$4,011,150.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$4,011,150.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CP33 | Unavailable | 31 | \$2,978,375.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$2,978,375.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CPG4 | Unavailable | 8 | \$1,005,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,005,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CQC2 | Unavailable | 19 | \$2,002,648.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,002,648.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CQD0 | Unavailable | 17 | \$2,001,079.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,001,079.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CQE8 | Unavailable | 29 | \$3,020,316.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,020,316.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CQG3 | Unavailable | 25 | \$2,805,164.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,805,164.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CS71 | Unavailable | 11 | \$533,686.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$533,686.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CS89 | Unavailable | 14 | \$630,189.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$630,189.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CU45 | Unavailable | 27 | \$3,008,386.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,008,386.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CUX1 | Unavailable | 99 | \$9,860,924.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$9,860,924.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CV28 | Unavailable | 34 | \$3,776,356.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,776,356.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CV51 | Unavailable | 137 | \$14,510,707.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 137 | \$14,510,707.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CV69 | Unavailable | 53 | \$5,947,234.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$5,947,234.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CVA0 | Unavailable | 54 | \$5,998,504.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$5,998,504.40 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375CVC6 | Unavailable | 57 | \$7,456,207.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$7,456,207.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CVD4 | Unavailable | 328 | \$35,935,914.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 328 | \$35,935,914.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CVE2 | Unavailable | 140 | \$13,184,088.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 140 | \$13,184,088.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CVN2 | Unavailable | 32 | \$4,596,115.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$4,596,115.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CVP7 | Unavailable | 244 | \$25,961,155.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 244 | \$25,961,155.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CVQ5 | Unavailable | 108 | \$10,405,301.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$10,405,301.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CVR3 | Unavailable | 32 | \$3,289,298.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,289,298.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CVX0 | Unavailable | 14 | \$1,362,016.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,362,016.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CVY8 | Unavailable | 18 | \$1,249,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,249,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CW43 | Unavailable | 22 | \$2,784,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,784,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CW50 | Unavailable | 184 | \$20,154,180.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 184 | \$20,154,180.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CW68 | Unavailable | 80 | \$8,681,927.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$8,681,927.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CW76 | Unavailable | 34 | \$3,078,717.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,078,717.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CWE1 | Unavailable | 17 | \$1,487,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,487,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CWG6 | Unavailable | 61 | \$5,703,782.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$5,703,782.20 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375CWW3 | Unavailable | 153 | \$16,760,787.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 153 | \$16,760,787.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CWW1 | Unavailable | 67 | \$6,494,918.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$6,494,918.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CXG5 | Unavailable | 15 | \$1,499,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,499,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CXH3 | Unavailable | 10 | \$1,270,491.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,270,491.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CXJ9 | Unavailable | 13 | \$1,525,066.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,525,066.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CXL4 | Unavailable | 232 | \$26,241,658.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 232 | \$26,241,658.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CXM2 | Unavailable | 98 | \$9,664,525.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$9,664,525.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CXN0 | Unavailable | 31 | \$2,814,895.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$2,814,895.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DB93 | Unavailable | 452 | \$58,056,794.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 452 | \$58,056,794.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DBU6 | Unavailable | 128 | \$4,719,853.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$4,719,853.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DBW2 | Unavailable | 162 | \$6,490,562.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 162 | \$6,490,562.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DCE1 | Unavailable | 45 | \$2,483,782.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$2,483,782.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DCF8 | Unavailable | 48 | \$2,914,161.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$2,914,161.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DCG6 | Unavailable | 614 | \$50,153,532.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 614 | \$50,153,532.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DCH4 | Unavailable | 519 | \$50,653,466.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 519 | \$50,653,466.76 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375DD42 | Unavailable | 29 | \$2,579,849.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,579,849.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DD59 | Unavailable | 23 | \$1,829,397.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,829,397.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DD67 | Unavailable | 105 | \$11,326,229.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$11,326,229.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DD83 | Unavailable | 401 | \$44,255,165.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 401 | \$44,255,165.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DDZ3 | Unavailable | 57 | \$6,655,292.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$6,655,292.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DEA7 | Unavailable | 89 | \$9,049,701.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$9,049,701.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DFW8 | Unavailable | 79 | \$2,787,377.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$2,787,377.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DGX5 | Unavailable | 51 | \$5,909,758.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$5,909,758.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DH22 | Unavailable | 36 | \$1,809,557.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$1,809,557.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DH55 | Unavailable | 100 | \$6,019,877.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$6,019,877.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DH63 | Unavailable | 78 | \$5,094,398.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$5,094,398.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DH71 | Unavailable | 461 | \$14,657,541.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 461 | \$14,657,541.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DH89 | Unavailable | 352 | \$12,166,605.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 352 | \$12,166,605.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DHD8 | Unavailable | 141 | \$15,270,847.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 141 | \$15,270,847.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DHR7 | Unavailable | 49 | \$2,339,917.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$2,339,917.73 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375DHS5 | Unavailable | 22 | \$1,075,103.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,075,103.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DHT3 | Unavailable | 107 | \$4,911,175.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$4,911,175.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DHU0 | Unavailable | 50 | \$2,900,498.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$2,900,498.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DHX4 | Unavailable | 239 | \$14,891,221.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 239 | \$14,891,221.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DHY2 | Unavailable | 18 | \$1,087,978.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,087,978.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DJB0 | Unavailable | 451 | \$24,649,782.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 451 | \$24,649,782.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DJC8 | Unavailable | 123 | \$5,784,270.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 123 | \$5,784,270.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DJD6 | Unavailable | 97 | \$5,261,001.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$5,261,001.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DJK0 | Unavailable | 27 | \$3,255,961.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,255,961.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DQ71 | Unavailable | 10 | \$1,394,638.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,394,638.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DQ89 | Unavailable | 26 | \$2,455,762.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,455,762.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DQ97 | Unavailable | 22 | \$2,312,595.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,312,595.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DQY2 | Unavailable | 13 | \$1,040,337.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,040,337.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DU27 | Unavailable | 21 | \$1,495,396.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,495,396.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DU43 | Unavailable | 13 | \$861,093.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$861,093.24 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375DVG5 | Unavailable | 45 | \$4,186,559.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$4,186,559.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DWQ2 | Unavailable | 69 | \$1,514,489.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$1,514,489.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DWR0 | Unavailable | 103 | \$1,501,705.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$1,501,705.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DZS5 | Unavailable | 228 | \$27,437,793.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 228 | \$27,437,793.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DZT3 | Unavailable | 355 | \$41,267,986.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 355 | \$41,267,986.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DZU0 | Unavailable | 68 | \$5,602,712.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$5,602,712.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31369C6Z1 | Unavailable | 81 | \$7,337,700.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$7,337,700.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31369FVW3 | Unavailable | 15 | \$1,407,670.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,407,670.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31369FVX1 | Unavailable | 33 | \$2,917,622.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$2,917,622.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FEE8 | Unavailable | 3,430 | \$327,330,819.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3,430 | \$327,330,819.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FEM0 | Unavailable | 4,757 | \$510,213,171.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4,757 | \$510,213,171.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FEZ1 | Unavailable | 1,271 | \$149,687,145.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,271 | \$149,687,145.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FFB3 | Unavailable | 1,067 | \$96,665,044.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,067 | \$96,665,044.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FFH0 | Unavailable | 260 | \$24,696,596.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 260 | \$24,696,596.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FFJ6 | Unavailable | 177 | \$13,867,036.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 177 | \$13,867,036.47 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31371FGP1 | Unavailable | 175 | \$24,063,717.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 175 | \$24,063,717.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FGQ9 | Unavailable | 66 | \$8,566,650.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$8,566,650.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FGR7 | Unavailable | 577 | \$73,557,045.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 577 | \$73,557,045.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FGS5 | Unavailable | 153 | \$13,718,379.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 153 | \$13,718,379.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FGT3 | Unavailable | 62 | \$7,853,925.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$7,853,925.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372SA29 | Unavailable | 44 | \$3,485,574.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$3,485,574.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372X5H1 | Unavailable | 71 | \$6,148,171.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$6,148,171.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372X5L2 | Unavailable | 8 | \$1,017,214.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,017,214.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372X5Q1 | Unavailable | 11 | \$1,023,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,023,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372X5T5 | Unavailable | 50 | \$5,124,905.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$5,124,905.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373Q2A3 | Unavailable | 41 | \$3,823,334.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$3,823,334.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QZ74 | Unavailable | 50 | \$4,391,230.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$4,391,230.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373TN89 | Unavailable | 30 | \$1,593,840.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$1,593,840.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BF29 | Unavailable | 12 | \$699,400.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$699,400.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BNB0 | Unavailable | 14 | \$1,518,785.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,518,785.30 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31374BNF1 | Unavailable | 26 | \$2,041,152.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,041,152.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BNH7 | Unavailable | 27 | \$3,506,183.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,506,183.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374D3S1 | Unavailable | 10 | \$1,004,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,004,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374D3T9 | Unavailable | 14 | \$1,503,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,503,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374D3W2 | Unavailable | 36 | \$4,516,282.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$4,516,282.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374JUL3 | Unavailable | 13 | \$1,332,060.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,332,060.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KYW2 | Unavailable | 26 | \$1,315,792.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$1,315,792.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LAY2 | Unavailable | 9 | \$1,009,963.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,009,963.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LUB0 | Unavailable | 7 | \$497,007.94 | 100% | 1 | \$63,265.18 | NA | 0 | \$ |
| Total | | 7 | \$497,007.94 | 100% | 1 | \$63,265.18 | | 0 | \$ |
| 31374NCL4 | Unavailable | 40 | \$5,006,558.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$5,006,558.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NCP5 | Unavailable | 45 | \$6,206,056.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$6,206,056.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NCQ3 | Unavailable | 36 | \$4,995,976.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$4,995,976.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NQF2 | Unavailable | 33 | \$4,300,567.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$4,300,567.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NQG0 | Unavailable | 102 | \$11,788,110.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$11,788,110.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374P5X1 | Unavailable | 32 | \$3,169,924.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,169,924.67 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31374PSV0 | Unavailable | 84 | \$8,218,337.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$8,218,337.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QBL8 | Unavailable | 12 | \$1,676,922.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,676,922.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QBN4 | Unavailable | 134 | \$15,644,108.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 134 | \$15,644,108.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QBP9 | Unavailable | 18 | \$2,571,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,571,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QBQ7 | Unavailable | 78 | \$7,142,954.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$7,142,954.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QR98 | Unavailable | 21 | \$1,059,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,059,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QS63 | Unavailable | 15 | \$1,018,097.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,018,097.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QS97 | Unavailable | 25 | \$1,965,243.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$1,965,243.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374R2V4 | Unavailable | 16 | \$1,504,867.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,504,867.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374R2W2 | Unavailable | 13 | \$1,579,869.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,579,869.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RX24 | Unavailable | 35 | \$4,021,847.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$4,021,847.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RX40 | Unavailable | 34 | \$3,993,572.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,993,572.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RXH1 | Unavailable | 27 | \$2,940,721.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,940,721.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RXJ7 | Unavailable | 13 | \$988,224.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$988,224.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RXK4 | Unavailable | 38 | \$3,935,590.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$3,935,590.33 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31374RXL2 | Unavailable | 33 | \$2,944,786.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$2,944,786.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RXM0 | Unavailable | 18 | \$1,985,596.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,985,596.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RXQ1 | Unavailable | 11 | \$1,010,992.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,010,992.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RXR9 | Unavailable | 37 | \$3,934,143.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,934,143.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RXX6 | Unavailable | 28 | \$2,961,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,961,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RXZ1 | Unavailable | 12 | \$1,001,468.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,001,468.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SAQ4 | Unavailable | 47 | \$2,771,212.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$2,771,212.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SAR2 | Unavailable | 50 | \$2,992,400.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$2,992,400.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SAS0 | Unavailable | 42 | \$2,233,559.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$2,233,559.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SAT8 | Unavailable | 35 | \$1,712,731.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$1,712,731.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UM94 | Unavailable | 9 | \$1,014,841.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,014,841.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UNA0 | Unavailable | 80 | \$8,537,354.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$8,537,354.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374V2E3 | Unavailable | 34 | \$2,961,089.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$2,961,089.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374V2G8 | Unavailable | 38 | \$4,917,847.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,917,847.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VK52 | Unavailable | 51 | \$4,735,347.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$4,735,347.40 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31374VK78 | Unavailable | 48 | \$5,887,640.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$5,887,640.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VK86 | Unavailable | 73 | \$8,823,936.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$8,823,936.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VK94 | Unavailable | 20 | \$3,072,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$3,072,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VL77 | Unavailable | 6 | \$816,985.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$816,985.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VLA0 | Unavailable | 63 | \$6,739,956.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$6,739,956.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VLB8 | Unavailable | 112 | \$8,884,709.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$8,884,709.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VLC6 | Unavailable | 85 | \$5,824,759.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$5,824,759.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VLD4 | Unavailable | 93 | \$9,621,431.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$9,621,431.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VLF9 | Unavailable | 143 | \$9,805,313.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 143 | \$9,805,313.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VLG7 | Unavailable | 137 | \$14,643,148.48 | 100% | 1 | \$23,282.18 | NA | 1 | \$23,282.18 |
| Total | | 137 | \$14,643,148.48 | 100% | 1 | \$23,282.18 | | 1 | \$23,282.18 |
| 31374VLH5 | Unavailable | 92 | \$8,405,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$8,405,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VLK8 | Unavailable | 14 | \$1,400,722.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,400,722.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VLL6 | Unavailable | 79 | \$10,779,701.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$10,779,701.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VLM4 | Unavailable | 99 | \$13,055,302.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$13,055,302.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VLN2 | Unavailable | 148 | \$12,176,766.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 148 | \$12,176,766.13 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31374VLP7 | Unavailable | 32 | \$2,947,423.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$2,947,423.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VLQ5 | Unavailable | 219 | \$22,853,829.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 219 | \$22,853,829.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VLR3 | Unavailable | 147 | \$13,271,761.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 147 | \$13,271,761.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VLT9 | Unavailable | 39 | \$3,827,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$3,827,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374W5A6 | Unavailable | 227 | \$23,044,099.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 227 | \$23,044,099.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374W5B4 | Unavailable | 205 | \$22,554,021.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 205 | \$22,554,021.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374W5C2 | Unavailable | 166 | \$18,640,116.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 166 | \$18,640,116.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374W5D0 | Unavailable | 164 | \$19,613,857.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 164 | \$19,613,857.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374W5E8 | Unavailable | 215 | \$24,945,111.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 215 | \$24,945,111.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374W5F5 | Unavailable | 224 | \$24,508,528.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 224 | \$24,508,528.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374W5G3 | Unavailable | 221 | \$23,559,198.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 221 | \$23,559,198.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374W5H1 | Unavailable | 135 | \$14,726,745.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 135 | \$14,726,745.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374W5J7 | Unavailable | 7 | \$1,007,488.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,007,488.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374W5K4 | Unavailable | 36 | \$4,943,543.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$4,943,543.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374W5L2 | Unavailable | 199 | \$22,550,363.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 199 | \$22,550,363.14 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31374W5M0 | Unavailable | 203 | \$20,602,970.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 203 | \$20,602,970.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374W5N8 | Unavailable | 150 | \$16,664,621.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 150 | \$16,664,621.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374W5P3 | Unavailable | 169 | \$16,275,426.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 169 | \$16,275,426.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374W5Q1 | Unavailable | 157 | \$18,622,926.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 157 | \$18,622,926.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374W5R9 | Unavailable | 137 | \$15,670,141.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 137 | \$15,670,141.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374W5S7 | Unavailable | 126 | \$13,257,177.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 126 | \$13,257,177.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374W5V0 | Unavailable | 97 | \$9,156,912.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$9,156,912.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374W5W8 | Unavailable | 96 | \$9,843,894.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$9,843,894.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374W5X6 | Unavailable | 147 | \$14,784,884.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 147 | \$14,784,884.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374W6D9 | Unavailable | 96 | \$10,170,118.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$10,170,118.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374W6E7 | Unavailable | 104 | \$12,192,055.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$12,192,055.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374W6H0 | Unavailable | 19 | \$1,972,230.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,972,230.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374W6K3 | Unavailable | 53 | \$6,374,441.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$6,374,441.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374W6P2 | Unavailable | 149 | \$15,439,340.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 149 | \$15,439,340.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WDG4 | Unavailable | 8 | \$1,002,760.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,002,760.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31374WDK5 | Unavailable | 17 | \$2,027,569.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,027,569.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374X5P1 | Unavailable | 77 | \$7,595,658.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$7,595,658.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374X5R7 | Unavailable | 41 | \$1,896,564.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$1,896,564.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XDH0 | Unavailable | 19 | \$2,008,799.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,008,799.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XF39 | Unavailable | 24 | \$1,973,784.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,973,784.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XF47 | Unavailable | 15 | \$1,522,837.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,522,837.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XGA2 | Unavailable | 16 | \$1,508,252.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,508,252.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XGB0 | Unavailable | 13 | \$1,016,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,016,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XGE4 | Unavailable | 15 | \$1,520,702.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,520,702.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XM23 | Unavailable | 17 | \$1,022,403.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,022,403.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374Y2C1 | Unavailable | 40 | \$3,865,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$3,865,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374Y2D9 | Unavailable | 7 | \$621,938.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$621,938.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374Y2L1 | Unavailable | 12 | \$1,126,045.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,126,045.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374Y2M9 | Unavailable | 17 | \$1,603,571.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,603,571.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374Y2P2 | Unavailable | 51 | \$4,856,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$4,856,475.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31374Y2Q0 | Unavailable | 53 | \$4,059,068.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$4,059,068.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374Y3H9 | Unavailable | 15 | \$1,501,295.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,501,295.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YAH1 | Unavailable | 89 | \$9,805,408.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$9,805,408.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YAJ7 | Unavailable | 88 | \$9,801,617.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$9,801,617.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YAK4 | Unavailable | 83 | \$9,802,869.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$9,802,869.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YAM0 | Unavailable | 101 | \$9,825,179.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$9,825,179.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YAN8 | Unavailable | 83 | \$8,823,297.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$8,823,297.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YAP3 | Unavailable | 54 | \$4,902,782.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$4,902,782.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YAQ1 | Unavailable | 15 | \$1,003,484.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,003,484.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YFK9 | Unavailable | 15 | \$1,481,401.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,481,401.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YFM5 | Unavailable | 21 | \$2,466,493.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,466,493.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YFT0 | Unavailable | 21 | \$2,531,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,531,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YFW3 | Unavailable | 9 | \$1,003,995.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,003,995.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YFX1 | Unavailable | 19 | \$2,006,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,006,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YFZ6 | Unavailable | 10 | \$1,002,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,002,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31374YJJ8 | Unavailable | 242 | \$23,315,652.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 242 | \$23,315,652.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YJK5 | Unavailable | 174 | \$13,927,225.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 174 | \$13,927,225.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YQK7 | Unavailable | 62 | \$5,494,437.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$5,494,437.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YQP6 | Unavailable | 27 | \$3,005,053.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,005,053.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YVS4 | Unavailable | 24 | \$2,116,524.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,116,524.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YVT2 | Unavailable | 87 | \$8,126,107.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$8,126,107.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YVU9 | Unavailable | 12 | \$1,044,199.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,044,199.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YVV7 | Unavailable | 21 | \$1,713,244.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,713,244.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YWJ3 | Unavailable | 29 | \$3,083,990.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,083,990.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YYJ1 | Unavailable | 22 | \$2,003,351.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,003,351.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YYS1 | Unavailable | 52 | \$6,900,743.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$6,900,743.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YZ35 | Unavailable | 57 | \$5,067,130.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$5,067,130.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YZ50 | Unavailable | 53 | \$5,000,455.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$5,000,455.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YZ68 | Unavailable | 114 | \$10,032,805.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$10,032,805.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YZ76 | Unavailable | 64 | \$5,029,457.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$5,029,457.58 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375A3H0 | Unavailable | 8 | \$1,014,323.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,014,323.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375A3J6 | Unavailable | 19 | \$1,975,857.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,975,857.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375A3X5 | Unavailable | 10 | \$1,011,122.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,011,122.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375A3Y3 | Unavailable | 7 | \$1,006,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,006,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375A4A4 | Unavailable | 9 | \$1,004,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,004,925.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AFY0 | Unavailable | 24 | \$2,991,163.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,991,163.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AGK9 | Unavailable | 42 | \$5,029,449.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$5,029,449.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AGM5 | Unavailable | 20 | \$2,010,359.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,010,359.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AGP8 | Unavailable | 26 | \$2,995,138.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,995,138.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AGQ6 | Unavailable | 42 | \$5,034,513.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$5,034,513.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AGS2 | Unavailable | 84 | \$10,037,830.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$10,037,830.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AHN2 | Unavailable | 87 | \$10,195,798.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$10,195,798.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AHP7 | Unavailable | 155 | \$15,030,752.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 155 | \$15,030,752.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AHR3 | Unavailable | 87 | \$11,529,072.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$11,529,072.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AHS1 | Unavailable | 110 | \$10,188,764.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$10,188,764.96 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31375AHU6 | Unavailable | 30 | \$3,002,869.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,002,869.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AHV4 | Unavailable | 93 | \$10,177,738.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$10,177,738.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AHW2 | Unavailable | 86 | \$6,870,078.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$6,870,078.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AHX0 | Unavailable | 42 | \$3,038,623.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$3,038,623.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AHY8 | Unavailable | 93 | \$7,910,853.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$7,910,853.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AHZ5 | Unavailable | 75 | \$7,006,034.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$7,006,034.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AK24 | Unavailable | 9 | \$798,610.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$798,610.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AKP3 | Unavailable | 35 | \$3,528,828.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$3,528,828.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AKR9 | Unavailable | 62 | \$6,004,912.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$6,004,912.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AKT5 | Unavailable | 28 | \$2,672,701.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,672,701.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AKU2 | Unavailable | 58 | \$5,603,120.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$5,603,120.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AKW8 | Unavailable | 76 | \$7,173,647.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$7,173,647.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AKX6 | Unavailable | 46 | \$3,803,950.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$3,803,950.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AKY4 | Unavailable | 43 | \$3,596,326.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$3,596,326.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AL23 | Unavailable | 289 | \$21,069,893.49 | 100% | 1 | \$28,716.37 | NA | 0 | \$ |
| Total | | 289 | \$21,069,893.49 | 100% | 1 | \$28,716.37 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375ALV9 | Unavailable | 109 | \$6,581,569.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$6,581,569.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ALW7 | Unavailable | 119 | \$9,578,620.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 119 | \$9,578,620.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ALX5 | Unavailable | 244 | \$19,488,749.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 244 | \$19,488,749.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ALY3 | Unavailable | 63 | \$6,089,691.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$6,089,691.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ANC9 | Unavailable | 37 | \$3,879,384.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,879,384.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AND7 | Unavailable | 54 | \$5,468,986.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$5,468,986.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ANE5 | Unavailable | 73 | \$7,841,272.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$7,841,272.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ANF2 | Unavailable | 462 | \$51,579,778.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 462 | \$51,579,778.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ANH8 | Unavailable | 73 | \$7,147,575.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$7,147,575.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ANJ4 | Unavailable | 59 | \$4,626,266.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$4,626,266.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ANM7 | Unavailable | 79 | \$8,870,392.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$8,870,392.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ANY1 | Unavailable | 68 | \$7,463,575.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$7,463,575.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AQC6 | Unavailable | 206 | \$26,267,008.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 206 | \$26,267,008.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AQD4 | Unavailable | 206 | \$23,858,045.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 206 | \$23,858,045.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AQE2 | Unavailable | 64 | \$5,858,431.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$5,858,431.30 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375AQG7 | Unavailable | 83 | \$10,358,942.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$10,358,942.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AQM4 | Unavailable | 72 | \$9,592,079.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$9,592,079.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AQQ5 | Unavailable | 80 | \$9,665,381.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$9,665,381.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AS67 | Unavailable | 56 | \$5,595,731.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$5,595,731.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ASU4 | Unavailable | 16 | \$2,030,714.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,030,714.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ATY5 | Unavailable | 14 | \$1,001,637.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,001,637.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BA31 | Unavailable | 98 | \$11,065,437.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$11,065,437.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BA49 | Unavailable | 120 | \$13,136,367.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$13,136,367.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BA56 | Unavailable | 112 | \$11,914,953.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$11,914,953.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BA64 | Unavailable | 115 | \$11,532,330.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 115 | \$11,532,330.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BA72 | Unavailable | 103 | \$11,851,278.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$11,851,278.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BA80 | Unavailable | 174 | \$19,645,747.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 174 | \$19,645,747.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BA98 | Unavailable | 92 | \$10,387,760.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$10,387,760.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BBA4 | Unavailable | 108 | \$10,427,057.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$10,427,057.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BBB2 | Unavailable | 112 | \$11,785,164.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$11,785,164.83 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375BBC0 | Unavailable | 136 | \$15,245,929.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 136 | \$15,245,929.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BBE6 | Unavailable | 110 | \$12,434,985.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$12,434,985.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BBG1 | Unavailable | 173 | \$18,012,221.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 173 | \$18,012,221.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BBH9 | Unavailable | 164 | \$18,791,372.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 164 | \$18,791,372.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BBK2 | Unavailable | 73 | \$7,465,474.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$7,465,474.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BBL0 | Unavailable | 109 | \$10,733,634.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$10,733,634.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BBM8 | Unavailable | 106 | \$9,392,057.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$9,392,057.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BBN6 | Unavailable | 18 | \$1,502,055.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,502,055.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BE29 | Unavailable | 6 | \$1,012,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,012,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BEK9 | Unavailable | 34 | \$3,974,330.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,974,330.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BER4 | Unavailable | 12 | \$1,052,381.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,052,381.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BEY9 | Unavailable | 10 | \$1,002,373.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,002,373.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BF36 | Unavailable | 25 | \$2,259,384.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,259,384.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BFE2 | Unavailable | 210 | \$20,135,318.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 210 | \$20,135,318.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BFF9 | Unavailable | 180 | \$19,991,382.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 180 | \$19,991,382.05 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375BFG7 | Unavailable | 203 | \$20,005,237.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 203 | \$20,005,237.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BFH5 | Unavailable | 101 | \$10,199,846.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$10,199,846.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BFJ1 | Unavailable | 55 | \$6,001,547.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$6,001,547.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BFK8 | Unavailable | 66 | \$5,699,630.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$5,699,630.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BFL6 | Unavailable | 30 | \$3,699,478.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,699,478.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BJC2 | Unavailable | 40 | \$3,569,683.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$3,569,683.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BL88 | Unavailable | 17 | \$2,003,186.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,003,186.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BM38 | Unavailable | 20 | \$1,971,905.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,971,905.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BMA2 | Unavailable | 20 | \$2,035,940.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,035,940.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BMH7 | Unavailable | 40 | \$3,473,667.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$3,473,667.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BMY0 | Unavailable | 11 | \$831,648.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$831,648.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BVT1 | Unavailable | 143 | \$15,631,536.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 143 | \$15,631,536.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BVV6 | Unavailable | 714 | \$75,682,597.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 714 | \$75,682,597.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BWE3 | Unavailable | 66 | \$4,955,124.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$4,955,124.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BWF0 | Unavailable | 51 | \$3,938,756.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$3,938,756.31 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31375BWH6 | Unavailable | 39 | \$2,978,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$2,978,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BWK9 | Unavailable | 62 | \$4,873,103.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$4,873,103.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BXD4 | Unavailable | 52 | \$4,995,570.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$4,995,570.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BXE2 | Unavailable | 128 | \$9,858,519.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$9,858,519.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BXF9 | Unavailable | 64 | \$4,932,049.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$4,932,049.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BXG7 | Unavailable | 49 | \$4,634,830.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$4,634,830.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BXM4 | Unavailable | 60 | \$4,924,838.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$4,924,838.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BXN2 | Unavailable | 21 | \$1,410,382.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,410,382.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CCT0 | Unavailable | 38 | \$5,474,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$5,474,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CDA0 | Unavailable | 18 | \$1,966,466.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,966,466.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CDC6 | Unavailable | 20 | \$1,967,346.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,967,346.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CDD4 | Unavailable | 23 | \$1,965,681.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,965,681.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CE68 | Unavailable | 23 | \$1,964,943.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,964,943.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CEU5 | Unavailable | 16 | \$1,475,349.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,475,349.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CEW1 | Unavailable | 17 | \$1,471,874.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,471,874.40 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31375CFA8 | Unavailable | 12 | \$1,502,645.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,502,645.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CFD2 | Unavailable | 10 | \$1,011,757.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,011,757.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CG25 | Unavailable | 35 | \$2,969,585.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$2,969,585.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CG41 | Unavailable | 43 | \$3,878,790.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$3,878,790.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CG66 | Unavailable | 49 | \$6,705,810.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$6,705,810.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CG74 | Unavailable | 19 | \$1,858,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,858,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CGY5 | Unavailable | 41 | \$5,623,107.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$5,623,107.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CHA6 | Unavailable | 11 | \$1,208,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,208,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CJC0 | Unavailable | 66 | \$6,878,406.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$6,878,406.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CKP9 | Unavailable | 21 | \$2,708,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,708,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CL29 | Unavailable | 51 | \$6,064,304.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$6,064,304.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CL37 | Unavailable | 51 | \$6,392,905.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$6,392,905.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CLN3 | Unavailable | 48 | \$4,025,437.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$4,025,437.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CLQ6 | Unavailable | 51 | \$5,632,260.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$5,632,260.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CLR4 | Unavailable | 49 | \$4,999,393.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$4,999,393.69 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375CLS2 | Unavailable | 51 | \$4,769,274.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$4,769,274.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CLU7 | Unavailable | 51 | \$4,889,586.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$4,889,586.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CLV5 | Unavailable | 51 | \$5,014,029.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$5,014,029.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CLW3 | Unavailable | 32 | \$3,041,638.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,041,638.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CLZ6 | Unavailable | 50 | \$5,547,358.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$5,547,358.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CNJ0 | Unavailable | 98 | \$13,431,177.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$13,431,177.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CNK7 | Unavailable | 235 | \$27,226,375.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 235 | \$27,226,375.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CNM3 | Unavailable | 39 | \$2,791,032.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$2,791,032.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CQ24 | Unavailable | 102 | \$6,290,703.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$6,290,703.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CR64 | Unavailable | 40 | \$5,061,402.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$5,061,402.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CR80 | Unavailable | 22 | \$3,046,588.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$3,046,588.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CRM9 | Unavailable | 8 | \$1,013,482.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,013,482.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CRT4 | Unavailable | 24 | \$2,019,552.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,019,552.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CS30 | Unavailable | 18 | \$1,034,071.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,034,071.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CS48 | Unavailable | 16 | \$1,065,856.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,065,856.07 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375CTS4 | Unavailable | 9 | \$1,005,874.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,005,874.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CUN3 | Unavailable | 63 | \$3,919,741.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$3,919,741.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CXU4 | Unavailable | 159 | \$20,047,908.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 159 | \$20,047,908.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CXV2 | Unavailable | 422 | \$44,871,230.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 422 | \$44,871,230.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CXW0 | Unavailable | 304 | \$29,530,734.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 304 | \$29,530,734.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CXX8 | Unavailable | 126 | \$14,208,969.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 126 | \$14,208,969.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CYH2 | Unavailable | 19 | \$1,847,237.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,847,237.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375D2F9 | Unavailable | 181 | \$25,874,517.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 181 | \$25,874,517.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375D2K8 | Unavailable | 39 | \$5,100,394.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$5,100,394.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375D2L6 | Unavailable | 278 | \$30,445,459.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 278 | \$30,445,459.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375D2M4 | Unavailable | 115 | \$12,378,173.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 115 | \$12,378,173.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375D2N2 | Unavailable | 34 | \$3,390,094.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,390,094.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375D2R3 | Unavailable | 40 | \$3,582,945.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$3,582,945.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375D2S1 | Unavailable | 13 | \$1,165,064.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,165,064.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375D2T9 | Unavailable | 28 | \$2,656,200.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,656,200.76 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375D2V4 | Unavailable | 138 | \$15,164,878.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 138 | \$15,164,878.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375D2X0 | Unavailable | 22 | \$2,149,503.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,149,503.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375D2Y8 | Unavailable | 15 | \$1,334,003.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,334,003.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375D3B7 | Unavailable | 14 | \$1,808,376.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,808,376.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375D3D3 | Unavailable | 32 | \$4,182,107.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$4,182,107.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375D3E1 | Unavailable | 206 | \$22,556,911.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 206 | \$22,556,911.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375D3F8 | Unavailable | 83 | \$9,120,738.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$9,120,738.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375D3N1 | Unavailable | 14 | \$1,418,142.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,418,142.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375D3Q4 | Unavailable | 282 | \$30,758,500.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 282 | \$30,758,500.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375D3R2 | Unavailable | 94 | \$10,143,916.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$10,143,916.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375D4A8 | Unavailable | 21 | \$2,610,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,610,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375D4G5 | Unavailable | 21 | \$2,846,075.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,846,075.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375D4H3 | Unavailable | 41 | \$5,032,663.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$5,032,663.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375D4J9 | Unavailable | 168 | \$17,578,468.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 168 | \$17,578,468.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375D4N0 | Unavailable | 12 | \$1,220,553.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,220,553.84 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375D4P5 | Unavailable | 27 | \$2,322,459.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,322,459.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375D4R1 | Unavailable | 12 | \$1,174,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,174,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375D4U4 | Unavailable | 74 | \$9,106,088.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$9,106,088.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375D4V2 | Unavailable | 248 | \$26,025,932.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 248 | \$26,025,932.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375D4W0 | Unavailable | 178 | \$19,536,315.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 178 | \$19,536,315.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375D5F6 | Unavailable | 113 | \$14,097,710.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 113 | \$14,097,710.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375D5G4 | Unavailable | 340 | \$37,667,474.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 340 | \$37,667,474.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375D5H2 | Unavailable | 182 | \$19,679,568.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 182 | \$19,679,568.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375D5J8 | Unavailable | 45 | \$5,341,832.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,341,832.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375D5N9 | Unavailable | 19 | \$1,599,456.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,599,456.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375D5R0 | Unavailable | 16 | \$1,164,176.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,164,176.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375D5W9 | Unavailable | 76 | \$9,764,533.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$9,764,533.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375D5X7 | Unavailable | 284 | \$29,412,002.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 284 | \$29,412,002.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375D5Y5 | Unavailable | 129 | \$13,419,573.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$13,419,573.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375D5Z2 | Unavailable | 38 | \$4,046,544.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,046,544.98 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31375D6D0 | Unavailable | 32 | \$3,205,388.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,205,388.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375D6E8 | Unavailable | 14 | \$1,015,574.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,015,574.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375D6G3 | Unavailable | 59 | \$6,878,967.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$6,878,967.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375D6J7 | Unavailable | 18 | \$2,002,209.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,002,209.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375D6N8 | Unavailable | 13 | \$1,594,802.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,594,802.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375D6P3 | Unavailable | 16 | \$1,937,863.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,937,863.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375D6S7 | Unavailable | 28 | \$4,518,557.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$4,518,557.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375D6Y4 | Unavailable | 49 | \$2,945,916.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$2,945,916.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375D7A5 | Unavailable | 38 | \$2,981,382.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$2,981,382.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375D7E7 | Unavailable | 29 | \$1,984,926.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$1,984,926.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375D7G2 | Unavailable | 37 | \$2,976,382.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$2,976,382.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375D7J6 | Unavailable | 20 | \$2,005,813.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,005,813.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DDY6 | Unavailable | 19 | \$977,078.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$977,078.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DEE9 | Unavailable | 16 | \$1,509,766.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,509,766.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DEG4 | Unavailable | 37 | \$3,796,050.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,796,050.28 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375DEH2 | Unavailable | 16 | \$1,803,360.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,803,360.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DEJ8 | Unavailable | 15 | \$1,501,981.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,501,981.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DEP4 | Unavailable | 16 | \$1,990,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,990,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DF57 | Unavailable | 107 | \$10,545,086.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$10,545,086.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DFR9 | Unavailable | 18 | \$1,825,450.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,825,450.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DG23 | Unavailable | 186 | \$20,405,338.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 186 | \$20,405,338.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DG31 | Unavailable | 60 | \$5,121,537.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$5,121,537.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DGT4 | Unavailable | 16 | \$2,491,271.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,491,271.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DGZ0 | Unavailable | 95 | \$11,144,164.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$11,144,164.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DHA4 | Unavailable | 41 | \$5,016,556.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$5,016,556.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DHJ5 | Unavailable | 64 | \$1,760,107.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$1,760,107.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DHK2 | Unavailable | 63 | \$7,124,553.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$7,124,553.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DHL0 | Unavailable | 46 | \$5,052,303.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$5,052,303.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DHM8 | Unavailable | 40 | \$4,092,686.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$4,092,686.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DHP1 | Unavailable | 66 | \$7,165,156.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$7,165,156.01 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375DHQ9 | Unavailable | 55 | \$6,133,945.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$6,133,945.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DJ38 | Unavailable | 241 | \$27,142,909.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 241 | \$27,142,909.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DJ46 | Unavailable | 27 | \$2,956,510.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,956,510.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DJF1 | Unavailable | 23 | \$1,515,638.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,515,638.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DJJ3 | Unavailable | 84 | \$8,105,889.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$8,105,889.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DJQ7 | Unavailable | 40 | \$5,075,344.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$5,075,344.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DJR5 | Unavailable | 40 | \$5,065,933.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$5,065,933.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DJS3 | Unavailable | 20 | \$2,012,308.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,012,308.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DJT1 | Unavailable | 237 | \$25,482,454.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 237 | \$25,482,454.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DJZ7 | Unavailable | 9 | \$1,012,781.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,012,781.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DKG7 | Unavailable | 19 | \$1,999,022.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,999,022.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DQ55 | Unavailable | 33 | \$2,990,348.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$2,990,348.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DR21 | Unavailable | 17 | \$1,469,767.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,469,767.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DR39 | Unavailable | 21 | \$2,934,995.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,934,995.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DR47 | Unavailable | 45 | \$5,860,174.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,860,174.60 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375DR54 | Unavailable | 33 | \$3,912,111.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,912,111.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DR70 | Unavailable | 162 | \$19,514,456.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 162 | \$19,514,456.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DR96 | Unavailable | 50 | \$5,858,959.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$5,858,959.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DSA2 | Unavailable | 79 | \$9,757,477.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$9,757,477.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DSB0 | Unavailable | 173 | \$19,503,187.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 173 | \$19,503,187.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DSC8 | Unavailable | 60 | \$6,834,186.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$6,834,186.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DSD6 | Unavailable | 186 | \$19,518,309.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 186 | \$19,518,309.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DSE4 | Unavailable | 180 | \$19,502,873.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 180 | \$19,502,873.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DSF1 | Unavailable | 97 | \$9,760,873.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$9,760,873.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DSH7 | Unavailable | 69 | \$6,830,874.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$6,830,874.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DSJ3 | Unavailable | 113 | \$11,702,444.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 113 | \$11,702,444.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DSK0 | Unavailable | 66 | \$5,862,166.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$5,862,166.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DSL8 | Unavailable | 33 | \$2,935,302.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$2,935,302.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DSQ7 | Unavailable | 14 | \$1,475,221.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,475,221.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DST1 | Unavailable | 34 | \$3,420,091.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,420,091.96 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375DSW4 | Unavailable | 29 | \$1,964,855.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$1,964,855.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DT45 | Unavailable | 12 | \$1,259,828.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,259,828.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DT60 | Unavailable | 14 | \$1,009,665.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,009,665.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DT78 | Unavailable | 15 | \$1,733,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,733,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DT86 | Unavailable | 27 | \$2,768,127.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,768,127.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DTX1 | Unavailable | 80 | \$11,332,173.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$11,332,173.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DTZ6 | Unavailable | 181 | \$24,284,815.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 181 | \$24,284,815.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DU50 | Unavailable | 155 | \$15,976,688.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 155 | \$15,976,688.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DU68 | Unavailable | 411 | \$46,612,241.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 411 | \$46,612,241.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DU76 | Unavailable | 77 | \$10,032,605.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$10,032,605.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DU92 | Unavailable | 447 | \$44,679,388.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 447 | \$44,679,388.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DUA9 | Unavailable | 22 | \$1,900,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,900,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DUK7 | Unavailable | 51 | \$5,097,389.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$5,097,389.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DUL5 | Unavailable | 48 | \$4,984,330.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$4,984,330.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DUM3 | Unavailable | 66 | \$7,031,222.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$7,031,222.24 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375DUN1 | Unavailable | 28 | \$2,526,424.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,526,424.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DUP6 | Unavailable | 51 | \$5,010,885.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$5,010,885.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DUR2 | Unavailable | 27 | \$2,988,325.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,988,325.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DUX9 | Unavailable | 15 | \$1,015,074.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,015,074.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DUY7 | Unavailable | 12 | \$1,011,665.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,011,665.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DUZ4 | Unavailable | 30 | \$3,032,021.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,032,021.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DV34 | Unavailable | 31 | \$3,792,416.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,792,416.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DV42 | Unavailable | 41 | \$4,665,146.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$4,665,146.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DV59 | Unavailable | 43 | \$4,420,089.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$4,420,089.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DV75 | Unavailable | 27 | \$2,260,016.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,260,016.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DVA8 | Unavailable | 34 | \$3,692,451.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,692,451.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DVB6 | Unavailable | 943 | \$91,314,755.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 943 | \$91,314,755.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DVC4 | Unavailable | 2,637 | \$290,398,394.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,637 | \$290,398,394.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DVD2 | Unavailable | 417 | \$51,974,824.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 417 | \$51,974,824.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DVE0 | Unavailable | 65 | \$7,972,599.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$7,972,599.74 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375DVF7 | Unavailable | 48 | \$5,112,988.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$5,112,988.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DVM2 | Unavailable | 17 | \$1,975,965.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,975,965.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DVR1 | Unavailable | 10 | \$1,015,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,015,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DVT7 | Unavailable | 17 | \$1,962,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,962,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DVX8 | Unavailable | 14 | \$1,005,052.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,005,052.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DWD1 | Unavailable | 36 | \$3,945,701.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$3,945,701.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DWE9 | Unavailable | 43 | \$3,920,158.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$3,920,158.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DXF5 | Unavailable | 81 | \$8,906,615.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$8,906,615.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DZ22 | Unavailable | 16 | \$1,008,414.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,008,414.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DZK2 | Unavailable | 6 | \$1,024,159.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,024,159.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DZL0 | Unavailable | 80 | \$9,899,783.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$9,899,783.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DZM8 | Unavailable | 80 | \$9,912,142.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$9,912,142.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DZP1 | Unavailable | 69 | \$7,962,368.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$7,962,368.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DZV8 | Unavailable | 225 | \$22,511,847.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 225 | \$22,511,847.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DZW6 | Unavailable | 85 | \$10,679,084.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$10,679,084.43 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375DZX4 | Unavailable | 145 | \$17,960,152.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 145 | \$17,960,152.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DZZ9 | Unavailable | 35 | \$2,526,833.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$2,526,833.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375E2E0 | Unavailable | 50 | \$5,686,881.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$5,686,881.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375E2F7 | Unavailable | 236 | \$27,093,089.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 236 | \$27,093,089.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375E2G5 | Unavailable | 124 | \$12,572,715.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 124 | \$12,572,715.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375E2H3 | Unavailable | 16 | \$1,929,441.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,929,441.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375E2P5 | Unavailable | 48 | \$5,863,461.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$5,863,461.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375E2Q3 | Unavailable | 312 | \$35,065,124.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 312 | \$35,065,124.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375E2R1 | Unavailable | 146 | \$15,763,477.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 146 | \$15,763,477.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375E2V2 | Unavailable | 144 | \$15,891,992.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 144 | \$15,891,992.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375E2X8 | Unavailable | 51 | \$5,324,965.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$5,324,965.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375E2Z3 | Unavailable | 47 | \$5,797,336.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$5,797,336.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375E3D1 | Unavailable | 22 | \$2,127,431.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,127,431.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375E3G4 | Unavailable | 37 | \$4,268,269.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,268,269.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375E3H2 | Unavailable | 69 | \$8,528,852.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$8,528,852.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31375E4A6 | Unavailable | 39 | \$4,019,495.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,019,495.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375E4C2 | Unavailable | 28 | \$3,360,774.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,360,774.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375E4K4 | Unavailable | 10 | \$1,271,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,271,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375E4M0 | Unavailable | 8 | \$500,199.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$500,199.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375E4S7 | Unavailable | 38 | \$2,018,802.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$2,018,802.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375E4U2 | Unavailable | 10 | \$1,007,845.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,007,845.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375E4W8 | Unavailable | 91 | \$9,895,405.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$9,895,405.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375E4X6 | Unavailable | 60 | \$6,466,355.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$6,466,355.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EAA9 | Unavailable | 17 | \$1,987,001.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,987,001.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EAB7 | Unavailable | 59 | \$4,970,841.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$4,970,841.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EAC5 | Unavailable | 30 | \$3,006,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,006,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EAD3 | Unavailable | 42 | \$2,946,239.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$2,946,239.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EAE1 | Unavailable | 50 | \$4,903,772.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$4,903,772.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EAF8 | Unavailable | 25 | \$2,956,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,956,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EAH4 | Unavailable | 41 | \$2,985,567.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$2,985,567.86 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375EAM3 | Unavailable | 137 | \$12,224,930.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 137 | \$12,224,930.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EAQ4 | Unavailable | 365 | \$34,307,237.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 365 | \$34,307,237.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EDA6 | Unavailable | 15 | \$1,018,221.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,018,221.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EDC2 | Unavailable | 22 | \$1,388,476.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,388,476.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EDW8 | Unavailable | 30 | \$2,991,451.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,991,451.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EE64 | Unavailable | 14 | \$1,406,061.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,406,061.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EE80 | Unavailable | 22 | \$2,450,999.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,450,999.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EED9 | Unavailable | 182 | \$25,685,719.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 182 | \$25,685,719.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EEP2 | Unavailable | 50 | \$5,942,532.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$5,942,532.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EEQ0 | Unavailable | 55 | \$5,925,054.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$5,925,054.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EER8 | Unavailable | 17 | \$2,009,780.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,009,780.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EET4 | Unavailable | 30 | \$2,999,577.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,999,577.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EEU1 | Unavailable | 54 | \$6,505,653.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$6,505,653.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EEW7 | Unavailable | 52 | \$5,297,486.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$5,297,486.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EF89 | Unavailable | 18 | \$2,020,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,020,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375EFA4 | Unavailable | 16 | \$582,130.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$582,130.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EFG1 | Unavailable | 31 | \$2,994,806.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$2,994,806.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EFK2 | Unavailable | 10 | \$1,008,728.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,008,728.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EFY2 | Unavailable | 28 | \$3,008,346.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,008,346.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EFZ9 | Unavailable | 22 | \$1,990,513.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,990,513.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EG96 | Unavailable | 20 | \$2,453,570.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,453,570.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EGK1 | Unavailable | 14 | \$1,523,817.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,523,817.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EGV7 | Unavailable | 27 | \$3,021,655.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,021,655.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EGY1 | Unavailable | 26 | \$2,648,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,648,825.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EHBO | Unavailable | 11 | \$1,001,110.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,001,110.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EHC8 | Unavailable | 13 | \$1,471,727.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,471,727.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EHU8 | Unavailable | 23 | \$1,987,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,987,425.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EMP3 | Unavailable | 12 | \$1,103,945.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,103,945.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EN23 | Unavailable | 18 | \$1,983,840.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,983,840.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EN31 | Unavailable | 155 | \$17,327,116.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 155 | \$17,327,116.01 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375EN98 | Unavailable | 28 | \$2,946,677.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,946,677.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ENF4 | Unavailable | 85 | \$10,422,416.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$10,422,416.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ENG2 | Unavailable | 56 | \$7,379,269.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$7,379,269.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ENJ6 | Unavailable | 98 | \$9,958,794.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$9,958,794.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ENK3 | Unavailable | 49 | \$4,224,016.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$4,224,016.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ENL1 | Unavailable | 91 | \$9,217,252.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$9,217,252.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ENM9 | Unavailable | 851 | \$91,387,808.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 851 | \$91,387,808.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ENN7 | Unavailable | 69 | \$8,656,195.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$8,656,195.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ENP2 | Unavailable | 363 | \$43,604,721.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 363 | \$43,604,721.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ENQ0 | Unavailable | 26 | \$2,217,660.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,217,660.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ENV9 | Unavailable | 42 | \$3,502,464.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$3,502,464.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ENX5 | Unavailable | 21 | \$1,706,080.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,706,080.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ENY3 | Unavailable | 102 | \$9,435,623.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$9,435,623.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EP21 | Unavailable | 25 | \$3,038,377.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,038,377.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EP70 | Unavailable | 152 | \$20,081,057.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 152 | \$20,081,057.09 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375EPA3 | Unavailable | 27 | \$3,008,378.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,008,378.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EPB1 | Unavailable | 25 | \$2,964,477.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,964,477.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EPC9 | Unavailable | 43 | \$4,562,685.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$4,562,685.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EPF2 | Unavailable | 13 | \$1,227,177.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,227,177.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EPK1 | Unavailable | 16 | \$1,999,174.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,999,174.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EPL9 | Unavailable | 75 | \$8,882,229.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$8,882,229.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EPM7 | Unavailable | 486 | \$43,233,980.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 486 | \$43,233,980.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EPN5 | Unavailable | 55 | \$5,056,024.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$5,056,024.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EQA2 | Unavailable | 9 | \$1,063,512.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,063,512.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ER78 | Unavailable | 18 | \$1,003,487.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,003,487.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ER94 | Unavailable | 18 | \$2,499,571.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,499,571.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ESJ1 | Unavailable | 9 | \$1,495,757.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,495,757.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ESK8 | Unavailable | 14 | \$2,512,670.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,512,670.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ESL6 | Unavailable | 11 | \$2,026,236.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,026,236.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ESM4 | Unavailable | 45 | \$5,963,795.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,963,795.15 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375ESN2 | Unavailable | 303 | \$33,617,928.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 303 | \$33,617,928.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ESP7 | Unavailable | 257 | \$23,333,637.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 257 | \$23,333,637.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ESR3 | Unavailable | 18 | \$2,320,745.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,320,745.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ESS1 | Unavailable | 25 | \$3,785,143.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,785,143.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ETA9 | Unavailable | 14 | \$1,806,460.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,806,460.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ETB7 | Unavailable | 126 | \$15,717,819.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 126 | \$15,717,819.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ETC5 | Unavailable | 370 | \$41,861,605.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 370 | \$41,861,605.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ETD3 | Unavailable | 452 | \$53,898,855.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 452 | \$53,898,855.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ETE1 | Unavailable | 14 | \$757,013.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$757,013.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EVN8 | Unavailable | 296 | \$14,254,178.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 296 | \$14,254,178.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EVP3 | Unavailable | 265 | \$17,077,659.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 265 | \$17,077,659.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EVQ1 | Unavailable | 323 | \$22,693,275.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 323 | \$22,693,275.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EVR9 | Unavailable | 596 | \$44,833,969.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 596 | \$44,833,969.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EVS7 | Unavailable | 295 | \$23,081,932.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 295 | \$23,081,932.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EVT5 | Unavailable | 9 | \$490,486.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$490,486.70 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375EWL1 | Unavailable | 213 | \$20,019,949.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 213 | \$20,019,949.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EWM9 | Unavailable | 52 | \$7,135,810.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$7,135,810.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EWS6 | Unavailable | 79 | \$10,331,388.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$10,331,388.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EWT4 | Unavailable | 75 | \$9,351,998.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$9,351,998.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EWU1 | Unavailable | 52 | \$7,076,822.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$7,076,822.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EWW9 | Unavailable | 291 | \$32,947,601.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 291 | \$32,947,601.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EWW7 | Unavailable | 441 | \$46,409,067.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 441 | \$46,409,067.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EWX5 | Unavailable | 84 | \$6,551,245.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$6,551,245.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EX71 | Unavailable | 17 | \$1,491,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,491,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EY21 | Unavailable | 71 | \$6,810,360.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$6,810,360.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EY70 | Unavailable | 45 | \$6,382,278.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$6,382,278.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EY96 | Unavailable | 335 | \$36,525,616.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 335 | \$36,525,616.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EYB1 | Unavailable | 243 | \$34,195,054.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 243 | \$34,195,054.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EYC9 | Unavailable | 16 | \$1,967,719.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,967,719.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EYF2 | Unavailable | 53 | \$5,731,302.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$5,731,302.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375EYH8 | Unavailable | 88 | \$11,287,650.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$11,287,650.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EYJ4 | Unavailable | 408 | \$43,734,279.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 408 | \$43,734,279.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EYK1 | Unavailable | 157 | \$18,027,354.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 157 | \$18,027,354.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EYY1 | Unavailable | 55 | \$6,720,745.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$6,720,745.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EYZ8 | Unavailable | 195 | \$21,450,247.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 195 | \$21,450,247.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EZ20 | Unavailable | 23 | \$3,213,050.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,213,050.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EZ38 | Unavailable | 282 | \$33,004,396.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 282 | \$33,004,396.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EZ87 | Unavailable | 56 | \$6,918,543.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$6,918,543.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EZ95 | Unavailable | 84 | \$7,825,981.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$7,825,981.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EZA2 | Unavailable | 113 | \$12,024,428.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 113 | \$12,024,428.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EZB0 | Unavailable | 22 | \$2,666,840.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,666,840.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EZE4 | Unavailable | 21 | \$2,207,259.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,207,259.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EZF1 | Unavailable | 34 | \$4,474,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$4,474,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EZG9 | Unavailable | 267 | \$28,630,168.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 267 | \$28,630,168.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EZJ3 | Unavailable | 14 | \$1,523,239.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,523,239.76 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375EZL8 | Unavailable | 19 | \$1,467,276.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,467,276.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EZM6 | Unavailable | 20 | \$2,738,856.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,738,856.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EZN4 | Unavailable | 163 | \$19,860,928.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 163 | \$19,860,928.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EZP9 | Unavailable | 319 | \$34,747,765.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 319 | \$34,747,765.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EZR5 | Unavailable | 35 | \$3,556,794.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$3,556,794.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EZU8 | Unavailable | 10 | \$1,157,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,157,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EZW4 | Unavailable | 28 | \$2,534,872.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,534,872.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375F2C1 | Unavailable | 32 | \$1,449,067.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$1,449,067.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375F2D9 | Unavailable | 86 | \$3,939,540.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$3,939,540.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375F2E7 | Unavailable | 93 | \$4,330,776.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$4,330,776.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375F2F4 | Unavailable | 66 | \$3,186,632.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$3,186,632.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375F2G2 | Unavailable | 35 | \$1,650,828.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$1,650,828.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375F2H0 | Unavailable | 42 | \$2,066,146.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$2,066,146.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375F2X5 | Unavailable | 178 | \$7,533,809.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 178 | \$7,533,809.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375F2Z0 | Unavailable | 298 | \$12,830,694.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 298 | \$12,830,694.34 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375F3B2 | Unavailable | 153 | \$10,145,993.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 153 | \$10,145,993.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375F3C0 | Unavailable | 101 | \$4,919,844.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$4,919,844.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375F3E6 | Unavailable | 25 | \$1,222,443.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$1,222,443.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375F3F3 | Unavailable | 50 | \$2,797,244.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$2,797,244.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375F3W6 | Unavailable | 1,472 | \$193,768,201.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,472 | \$193,768,201.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375F3X4 | Unavailable | 2,000 | \$275,160,385.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,000 | \$275,160,385.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375F3Z9 | Unavailable | 79 | \$11,785,227.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$11,785,227.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375F4A3 | Unavailable | 1,566 | \$222,043,428.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,566 | \$222,043,428.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375F4B1 | Unavailable | 2,361 | \$295,388,210.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,361 | \$295,388,210.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375F4C9 | Unavailable | 30 | \$4,177,790.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$4,177,790.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375F4E5 | Unavailable | 109 | \$6,263,859.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$6,263,859.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375F4N5 | Unavailable | 12 | \$1,324,632.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,324,632.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375F4X3 | Unavailable | 72 | \$11,528,049.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$11,528,049.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375F4Y1 | Unavailable | 639 | \$67,990,027.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 639 | \$67,990,027.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375F4Z8 | Unavailable | 667 | \$67,578,636.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 667 | \$67,578,636.29 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31375FB56 | Unavailable | 17 | \$2,048,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,048,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FB80 | Unavailable | 32 | \$2,951,129.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$2,951,129.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FBR8 | Unavailable | 29 | \$3,570,151.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,570,151.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FBS6 | Unavailable | 13 | \$1,503,171.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,503,171.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FBT4 | Unavailable | 43 | \$5,104,354.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,104,354.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FBV9 | Unavailable | 42 | \$4,994,553.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$4,994,553.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FBW7 | Unavailable | 54 | \$5,119,346.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$5,119,346.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FC22 | Unavailable | 15 | \$1,001,375.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,001,375.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FC63 | Unavailable | 45 | \$4,946,813.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$4,946,813.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FCG1 | Unavailable | 13 | \$1,721,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,721,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FCH9 | Unavailable | 17 | \$1,133,644.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,133,644.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FCJ5 | Unavailable | 39 | \$4,976,884.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,976,884.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FCM8 | Unavailable | 66 | \$9,077,585.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$9,077,585.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FCP1 | Unavailable | 23 | \$3,516,021.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,516,021.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FCS5 | Unavailable | 17 | \$2,481,677.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,481,677.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375FCT3 | Unavailable | 15 | \$2,014,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,014,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FD21 | Unavailable | 50 | \$4,928,105.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$4,928,105.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FD62 | Unavailable | 79 | \$8,296,517.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$8,296,517.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FDA3 | Unavailable | 25 | \$2,983,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,983,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FDY1 | Unavailable | 15 | \$1,966,510.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,966,510.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FET1 | Unavailable | 42 | \$5,912,651.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$5,912,651.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FEU8 | Unavailable | 106 | \$11,899,187.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$11,899,187.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FG93 | Unavailable | 11 | \$1,010,552.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,010,552.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FGH5 | Unavailable | 53 | \$4,006,683.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$4,006,683.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FGJ1 | Unavailable | 31 | \$2,004,156.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$2,004,156.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FGK8 | Unavailable | 32 | \$2,005,335.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$2,005,335.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FGL6 | Unavailable | 17 | \$1,480,220.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,480,220.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FGM4 | Unavailable | 371 | \$21,874,843.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 371 | \$21,874,843.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FHE1 | Unavailable | 37 | \$2,699,525.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$2,699,525.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FHL5 | Unavailable | 158 | \$20,359,941.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 158 | \$20,359,941.90 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375FHM3 | Unavailable | 220 | \$27,756,051.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 220 | \$27,756,051.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FHS0 | Unavailable | 17 | \$2,008,259.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,008,259.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FHT8 | Unavailable | 12 | \$1,010,258.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,010,258.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FJF6 | Unavailable | 11 | \$1,004,072.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,004,072.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FJK5 | Unavailable | 346 | \$37,906,808.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 346 | \$37,906,808.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FJL3 | Unavailable | 251 | \$25,945,079.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 251 | \$25,945,079.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FJQ2 | Unavailable | 41 | \$3,925,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$3,925,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FJR0 | Unavailable | 22 | \$2,083,883.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,083,883.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FJW9 | Unavailable | 18 | \$2,017,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,017,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FJY5 | Unavailable | 17 | \$2,012,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,012,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FK23 | Unavailable | 35 | \$3,295,771.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$3,295,771.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FK31 | Unavailable | 33 | \$3,268,595.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,268,595.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FK64 | Unavailable | 13 | \$1,697,179.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,697,179.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FKA5 | Unavailable | 31 | \$2,474,109.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$2,474,109.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FKJ6 | Unavailable | 70 | \$7,607,217.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$7,607,217.64 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375FKK3 | Unavailable | 191 | \$19,543,918.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 191 | \$19,543,918.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FKL1 | Unavailable | 285 | \$25,790,335.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 285 | \$25,790,335.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FKM9 | Unavailable | 206 | \$14,595,591.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 206 | \$14,595,591.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FL48 | Unavailable | 34 | \$4,544,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$4,544,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FL55 | Unavailable | 127 | \$16,111,365.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 127 | \$16,111,365.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FL63 | Unavailable | 239 | \$28,105,906.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 239 | \$28,105,906.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FL71 | Unavailable | 99 | \$9,062,686.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$9,062,686.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FLB2 | Unavailable | 15 | \$1,494,480.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,494,480.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FLM8 | Unavailable | 11 | \$1,012,674.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,012,674.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FLN6 | Unavailable | 44 | \$5,443,871.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,443,871.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FLP1 | Unavailable | 82 | \$10,490,594.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$10,490,594.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FLS5 | Unavailable | 15 | \$1,015,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,015,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FLU0 | Unavailable | 68 | \$8,148,729.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$8,148,729.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FM47 | Unavailable | 86 | \$7,955,956.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$7,955,956.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FM62 | Unavailable | 17 | \$1,995,659.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,995,659.59 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375FN20 | Unavailable | 58 | \$5,023,050.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$5,023,050.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FN46 | Unavailable | 33 | \$2,418,323.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$2,418,323.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FNK0 | Unavailable | 29 | \$3,276,497.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,276,497.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FNL8 | Unavailable | 159 | \$19,102,364.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 159 | \$19,102,364.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FNM6 | Unavailable | 192 | \$21,018,065.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 192 | \$21,018,065.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FNN4 | Unavailable | 27 | \$1,842,601.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$1,842,601.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FNQ7 | Unavailable | 28 | \$1,556,806.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$1,556,806.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FNR5 | Unavailable | 23 | \$2,017,618.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,017,618.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FNT1 | Unavailable | 34 | \$3,011,383.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,011,383.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FNZ7 | Unavailable | 6 | \$503,040.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$503,040.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FP77 | Unavailable | 50 | \$4,714,195.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$4,714,195.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FP85 | Unavailable | 41 | \$4,032,828.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$4,032,828.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FPK8 | Unavailable | 12 | \$1,259,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,259,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FPL6 | Unavailable | 39 | \$4,292,703.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,292,703.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FPN2 | Unavailable | 37 | \$4,074,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,074,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375FPX0 | Unavailable | 13 | \$1,232,263.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,232,263.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FPZ5 | Unavailable | 16 | \$822,663.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$822,663.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FRD2 | Unavailable | 132 | \$11,600,455.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 132 | \$11,600,455.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FRE0 | Unavailable | 250 | \$29,867,521.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 250 | \$29,867,521.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FRF7 | Unavailable | 239 | \$29,659,177.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 239 | \$29,659,177.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FRG5 | Unavailable | 169 | \$19,870,153.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 169 | \$19,870,153.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FT24 | Unavailable | 21 | \$2,004,720.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,004,720.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FT99 | Unavailable | 38 | \$3,714,034.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$3,714,034.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FTS7 | Unavailable | 19 | \$1,017,248.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,017,248.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FUC0 | Unavailable | 36 | \$3,943,763.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$3,943,763.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FUE6 | Unavailable | 14 | \$1,459,343.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,459,343.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FUF3 | Unavailable | 39 | \$1,580,144.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$1,580,144.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FUG1 | Unavailable | 79 | \$9,316,659.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$9,316,659.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FUH9 | Unavailable | 14 | \$1,766,536.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,766,536.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FUJ5 | Unavailable | 347 | \$42,209,092.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 347 | \$42,209,092.76 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375FUK2 | Unavailable | 53 | \$6,098,495.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$6,098,495.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FUL0 | Unavailable | 321 | \$39,088,337.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 321 | \$39,088,337.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FUM8 | Unavailable | 80 | \$11,324,731.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$11,324,731.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FUN6 | Unavailable | 382 | \$49,177,450.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 382 | \$49,177,450.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FUP1 | Unavailable | 487 | \$49,506,756.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 487 | \$49,506,756.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FUQ9 | Unavailable | 349 | \$41,476,649.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 349 | \$41,476,649.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FUR7 | Unavailable | 233 | \$30,757,497.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 233 | \$30,757,497.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FVL9 | Unavailable | 9 | \$957,307.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$957,307.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FVR6 | Unavailable | 5 | \$272,814.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$272,814.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FZB7 | Unavailable | 111 | \$8,077,529.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$8,077,529.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FZC5 | Unavailable | 43 | \$3,880,987.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$3,880,987.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FZG6 | Unavailable | 14 | \$1,265,207.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,265,207.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FZK7 | Unavailable | 26 | \$2,111,626.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,111,626.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FZL5 | Unavailable | 14 | \$1,092,043.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,092,043.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375G5Z5 | Unavailable | 20 | \$907,257.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$907,257.99 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|--------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375GCF1 | Unavailable | 15 | \$845,118.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$845,118.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GCZ7 | Unavailable | 27 | \$1,577,824.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$1,577,824.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GD29 | Unavailable | 328 | \$22,153,337.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 328 | \$22,153,337.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GDC7 | Unavailable | 41 | \$3,155,258.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$3,155,258.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GDF0 | Unavailable | 186 | \$5,643,785.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 186 | \$5,643,785.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GDG8 | Unavailable | 135 | \$7,497,327.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 135 | \$7,497,327.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GDH6 | Unavailable | 140 | \$13,780,242.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 140 | \$13,780,242.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GDR4 | Unavailable | 221 | \$13,328,137.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 221 | \$13,328,137.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GDS2 | Unavailable | 198 | \$17,119,868.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 198 | \$17,119,868.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GDT0 | Unavailable | 216 | \$19,457,962.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 216 | \$19,457,962.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GDU7 | Unavailable | 1,545 | \$86,517,057.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,545 | \$86,517,057.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GDV5 | Unavailable | 84 | \$4,283,872.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$4,283,872.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GDW3 | Unavailable | 103 | \$9,899,075.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$9,899,075.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GDX1 | Unavailable | 100 | \$5,496,230.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$5,496,230.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GDZ6 | Unavailable | 204 | \$18,167,360.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 204 | \$18,167,360.42 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31375GF84 | Unavailable | 43 | \$5,305,122.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,305,122.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GF92 | Unavailable | 161 | \$18,935,278.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 161 | \$18,935,278.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GG26 | Unavailable | 142 | \$15,245,271.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 142 | \$15,245,271.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GGK6 | Unavailable | 144 | \$15,332,978.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 144 | \$15,332,978.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GGN0 | Unavailable | 40 | \$3,699,384.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$3,699,384.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GGZ3 | Unavailable | 48 | \$6,062,402.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$6,062,402.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GJR8 | Unavailable | 62 | \$7,937,465.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$7,937,465.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GJS6 | Unavailable | 49 | \$2,883,099.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$2,883,099.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GLR5 | Unavailable | 22 | \$2,950,768.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,950,768.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GP26 | Unavailable | 32 | \$2,956,948.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$2,956,948.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GP42 | Unavailable | 50 | \$4,573,649.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$4,573,649.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GP59 | Unavailable | 30 | \$1,832,160.83 | 100% | 1 | \$44,936.90 | NA | 1 | \$44,936.90 |
| Total | | 30 | \$1,832,160.83 | 100% | 1 | \$44,936.90 | | 1 | \$44,936.90 |
| 31375GPY6 | Unavailable | 142 | \$14,167,955.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 142 | \$14,167,955.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GUK0 | Unavailable | 111 | \$10,128,470.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$10,128,470.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GUL8 | Unavailable | 226 | \$17,843,553.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 226 | \$17,843,553.84 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375GUS3 | Unavailable | 474 | \$42,687,236.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 474 | \$42,687,236.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GUT1 | Unavailable | 88 | \$8,507,589.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$8,507,589.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GUU8 | Unavailable | 195 | \$15,616,560.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 195 | \$15,616,560.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GUV6 | Unavailable | 127 | \$8,698,597.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 127 | \$8,698,597.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GVE3 | Unavailable | 112 | \$11,174,980.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$11,174,980.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GVF0 | Unavailable | 387 | \$36,664,143.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 387 | \$36,664,143.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GVG8 | Unavailable | 280 | \$26,852,676.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 280 | \$26,852,676.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GVH6 | Unavailable | 74 | \$5,809,209.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$5,809,209.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GVK9 | Unavailable | 106 | \$9,931,617.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$9,931,617.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GVL7 | Unavailable | 150 | \$14,344,064.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 150 | \$14,344,064.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GVM5 | Unavailable | 80 | \$7,326,146.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$7,326,146.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GVN3 | Unavailable | 135 | \$12,806,588.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 135 | \$12,806,588.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GVP8 | Unavailable | 37 | \$3,163,899.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,163,899.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GVR4 | Unavailable | 60 | \$6,508,526.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$6,508,526.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GVS2 | Unavailable | 22 | \$2,529,553.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,529,553.04 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375GVT0 | Unavailable | 25 | \$2,493,588.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,493,588.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GVW3 | Unavailable | 244 | \$17,266,327.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 244 | \$17,266,327.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GY26 | Unavailable | 21 | \$2,683,697.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,683,697.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GYT7 | Unavailable | 118 | \$11,851,792.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 118 | \$11,851,792.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GYV2 | Unavailable | 100 | \$10,638,532.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$10,638,532.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GYW0 | Unavailable | 64 | \$6,737,825.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$6,737,825.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HAA2 | Unavailable | 251 | \$12,513,485.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 251 | \$12,513,485.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31362WP75 | THE PATRICIAN FINANCIAL COMPANY | 3 | \$10,111,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$10,111,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EHB2 | Unavailable | 21 | \$2,510,716.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,510,716.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31369C7A5 | Unavailable | 140 | \$13,325,191.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 140 | \$13,325,191.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31369C7B3 | Unavailable | 88 | \$6,984,900.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$6,984,900.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31369C7C1 | Unavailable | 45 | \$2,908,707.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$2,908,707.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31369FV29 | Unavailable | 47 | \$3,513,918.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$3,513,918.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31369FV52 | Unavailable | 13 | \$995,859.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$995,859.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FE99 | Unavailable | 4,804 | \$499,807,638.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 4,804 | \$499,807,638.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FF23 | Unavailable | | 1,496 | \$173,942,400.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,496 | \$173,942,400.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FFA5 | Unavailable | | 2,525 | \$236,404,380.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2,525 | \$236,404,380.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FFR8 | Unavailable | | 710 | \$71,093,386.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 710 | \$71,093,386.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FGL0 | Unavailable | | 84 | \$8,115,399.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$8,115,399.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FGM8 | Unavailable | | 244 | \$20,476,753.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 244 | \$20,476,753.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FHD7 | Unavailable | | 392 | \$47,709,336.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 392 | \$47,709,336.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FHH8 | Unavailable | | 69 | \$6,384,020.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$6,384,020.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FHK1 | Unavailable | | 119 | \$9,906,670.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$9,906,670.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372SA37 | Unavailable | | 17 | \$1,318,197.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,318,197.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373FQB9 | Unavailable | | 101 | \$10,057,734.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$10,057,734.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XGL9 | Unavailable | | 40 | \$3,684,138.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$3,684,138.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373XM32 | Unavailable | | 8 | \$488,294.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$488,294.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BL22 | Unavailable | | 28 | \$1,661,984.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$1,661,984.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BNJ3 | Unavailable | | 17 | \$2,442,570.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,442,570.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BNK0 | Unavailable | | 43 | \$5,067,983.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 43 | \$5,067,983.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BNN4 | Unavailable | | 23 | \$2,060,820.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,060,820.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BNQ7 | Unavailable | | 40 | \$3,732,143.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$3,732,143.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374D3X0 | Unavailable | | 18 | \$2,003,701.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,003,701.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374D3Y8 | Unavailable | | 12 | \$1,490,222.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,490,222.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374EEU2 | Unavailable | | 30 | \$1,187,268.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$1,187,268.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LUD6 | Unavailable | | 4 | \$269,363.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$269,363.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MZW7 | Unavailable | | 90 | \$8,068,791.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$8,068,791.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NCR1 | Unavailable | | 78 | \$10,018,965.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$10,018,965.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NM82 | Unavailable | | 11 | \$1,013,755.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,013,755.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NQK1 | Unavailable | | 184 | \$20,758,521.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 184 | \$20,758,521.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NQL9 | Unavailable | | 65 | \$8,554,608.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$8,554,608.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PS40 | Unavailable | | 14 | \$1,189,068.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,189,068.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PS65 | Unavailable | | 18 | \$1,082,310.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,082,310.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PS81 | Unavailable | | 13 | \$883,904.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$883,904.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PS99 | Unavailable | | 13 | \$817,545.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 13 | \$817,545.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374Q6N0 | Unavailable | | 22 | \$1,205,846.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,205,846.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QBR5 | Unavailable | | 19 | \$1,861,677.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,861,677.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QBS3 | Unavailable | | 234 | \$27,018,562.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 234 | \$27,018,562.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QBW4 | Unavailable | | 14 | \$1,685,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,685,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QBY0 | Unavailable | | 153 | \$16,604,811.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 153 | \$16,604,811.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RMR1 | Unavailable | | 40 | \$3,771,972.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$3,771,972.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SF22 | Unavailable | | 111 | \$8,131,620.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$8,131,620.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SF30 | Unavailable | | 39 | \$2,541,365.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$2,541,365.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UBC9 | Unavailable | | 33 | \$3,131,642.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,131,642.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UBD7 | Unavailable | | 101 | \$13,247,647.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$13,247,647.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UBE5 | Unavailable | | 185 | \$21,972,305.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 185 | \$21,972,305.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UHY5 | Unavailable | | 118 | \$11,764,153.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 118 | \$11,764,153.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UND4 | Unavailable | | 30 | \$3,508,179.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,508,179.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UVG8 | Unavailable | | 30 | \$1,440,529.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$1,440,529.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UVH6 | Unavailable | | 12 | \$726,393.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 12 | \$726,393.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374V2H6 | Unavailable | | 36 | \$4,915,627.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$4,915,627.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374V2J2 | Unavailable | | 25 | \$2,951,599.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,951,599.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VM27 | Unavailable | | 29 | \$3,680,366.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,680,366.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VM35 | Unavailable | | 47 | \$4,293,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$4,293,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VM43 | Unavailable | | 42 | \$4,903,930.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$4,903,930.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VM50 | Unavailable | | 57 | \$5,508,941.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$5,508,941.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VM76 | Unavailable | | 44 | \$5,874,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,874,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VMF8 | Unavailable | | 32 | \$4,499,784.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$4,499,784.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VMG6 | Unavailable | | 97 | \$11,804,848.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$11,804,848.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VMH4 | Unavailable | | 184 | \$20,800,973.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 184 | \$20,800,973.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VMJ0 | Unavailable | | 37 | \$2,945,107.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$2,945,107.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VMK7 | Unavailable | | 132 | \$9,807,523.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 132 | \$9,807,523.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VML5 | Unavailable | | 75 | \$8,672,536.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$8,672,536.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VMN1 | Unavailable | | 10 | \$1,143,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,143,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VMQ4 | Unavailable | | 21 | \$2,243,779.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 21 | \$2,243,779.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VMR2 | Unavailable | | 38 | \$4,905,860.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,905,860.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VMS0 | Unavailable | | 61 | \$4,952,103.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$4,952,103.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VMU5 | Unavailable | | 75 | \$4,852,408.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$4,852,408.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VMY7 | Unavailable | | 46 | \$4,908,505.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$4,908,505.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VN75 | Unavailable | | 16 | \$2,031,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,031,025.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VN83 | Unavailable | | 9 | \$1,175,284.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,175,284.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VNE0 | Unavailable | | 106 | \$9,803,003.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$9,803,003.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VNF7 | Unavailable | | 82 | \$8,848,328.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$8,848,328.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VNH3 | Unavailable | | 28 | \$2,529,316.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,529,316.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VNJ9 | Unavailable | | 63 | \$4,901,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$4,901,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VNK6 | Unavailable | | 43 | \$5,438,985.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,438,985.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VNL4 | Unavailable | | 50 | \$4,900,471.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$4,900,471.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VNM2 | Unavailable | | 73 | \$8,180,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$8,180,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VNN0 | Unavailable | | 15 | \$1,620,553.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,620,553.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VNS9 | Unavailable | | 46 | \$5,391,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 46 | \$5,391,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VNU4 | Unavailable | | 76 | \$7,595,515.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$7,595,515.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VNV2 | Unavailable | | 35 | \$4,900,623.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,900,623.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VNW0 | Unavailable | | 60 | \$4,533,935.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$4,533,935.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VNY6 | Unavailable | | 197 | \$20,195,776.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 197 | \$20,195,776.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VNZ3 | Unavailable | | 71 | \$7,406,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$7,406,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WZ54 | Unavailable | | 65 | \$8,531,777.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$8,531,777.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WZ70 | Unavailable | | 130 | \$17,758,660.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 130 | \$17,758,660.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374WZ88 | Unavailable | | 86 | \$12,510,902.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$12,510,902.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374X5S5 | Unavailable | | 72 | \$8,004,255.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$8,004,255.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374X5U0 | Unavailable | | 6 | \$410,202.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$410,202.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XDK3 | Unavailable | | 22 | \$1,997,893.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,997,893.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XGM6 | Unavailable | | 19 | \$1,523,583.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,523,583.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XGR5 | Unavailable | | 10 | \$1,008,008.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,008,008.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XGU8 | Unavailable | | 24 | \$2,029,862.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,029,862.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374Y2T4 | Unavailable | | 76 | \$7,608,391.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 76 | \$7,608,391.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374Y2U1 | Unavailable | | 124 | \$10,161,463.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 124 | \$10,161,463.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YF86 | Unavailable | | 7 | \$1,004,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,004,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YF94 | Unavailable | | 15 | \$1,485,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,485,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YGC6 | Unavailable | | 12 | \$1,489,323.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,489,323.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YJN9 | Unavailable | | 191 | \$17,561,721.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 191 | \$17,561,721.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YJP4 | Unavailable | | 81 | \$7,066,707.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$7,066,707.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YJQ2 | Unavailable | | 134 | \$13,010,713.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 134 | \$13,010,713.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YJR0 | Unavailable | | 74 | \$8,121,317.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$8,121,317.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YQS0 | Unavailable | | 46 | \$4,496,207.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$4,496,207.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YQU5 | Unavailable | | 36 | \$3,000,835.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$3,000,835.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YYM4 | Unavailable | | 48 | \$5,101,178.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$5,101,178.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AE21 | Unavailable | | 32 | \$3,164,656.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,164,656.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AH36 | Unavailable | | 78 | \$8,021,383.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$8,021,383.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AH51 | Unavailable | | 17 | \$2,032,476.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,032,476.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AH77 | Unavailable | | 87 | \$8,260,315.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 87 | \$8,260,315.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AH85 | Unavailable | | 80 | \$7,040,039.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$7,040,039.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AJA8 | Unavailable | | 162 | \$19,636,892.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 162 | \$19,636,892.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AJB6 | Unavailable | | 17 | \$1,191,180.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,191,180.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AJC4 | Unavailable | | 57 | \$4,475,718.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$4,475,718.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AJD2 | Unavailable | | 25 | \$2,951,462.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,951,462.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AJE0 | Unavailable | | 50 | \$4,417,085.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$4,417,085.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AJT7 | Unavailable | | 9 | \$1,020,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,020,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AL80 | Unavailable | | 265 | \$21,077,323.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 265 | \$21,077,323.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AL98 | Unavailable | | 273 | \$21,609,139.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 273 | \$21,609,139.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AMA4 | Unavailable | | 149 | \$15,199,257.59 | 100% | 1 | \$136,610.77 | NA | 1 | \$136,610.77 |
| Total | | | 149 | \$15,199,257.59 | 100% | 1 | \$136,610.77 | | 1 | \$136,610.77 |
| 31375AQ28 | Unavailable | | 19 | \$1,682,600.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,682,600.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AQ51 | Unavailable | | 88 | \$9,906,709.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$9,906,709.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AQ69 | Unavailable | | 117 | \$14,906,927.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$14,906,927.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AQR3 | Unavailable | | 267 | \$33,549,761.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 267 | \$33,549,761.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AQS1 | Unavailable | | 40 | \$5,570,986.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 40 | \$5,570,986.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AQZ5 | Unavailable | | 21 | \$1,959,507.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,959,507.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AS91 | Unavailable | | 38 | \$3,948,141.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$3,948,141.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ATA7 | Unavailable | | 87 | \$9,612,990.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$9,612,990.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ATB5 | Unavailable | | 88 | \$9,075,772.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$9,075,772.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AX38 | Unavailable | | 11 | \$1,003,224.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,003,224.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AX61 | Unavailable | | 21 | \$1,985,590.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,985,590.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AX79 | Unavailable | | 17 | \$1,977,020.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,977,020.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AX87 | Unavailable | | 17 | \$1,966,127.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,966,127.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AXX2 | Unavailable | | 12 | \$1,009,562.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,009,562.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AYB9 | Unavailable | | 21 | \$1,986,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,986,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BF44 | Unavailable | | 26 | \$2,239,276.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,239,276.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BFM4 | Unavailable | | 167 | \$20,039,603.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 167 | \$20,039,603.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BFN2 | Unavailable | | 243 | \$29,451,022.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 243 | \$29,451,022.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BFP7 | Unavailable | | 71 | \$9,838,905.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$9,838,905.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BFQ5 | Unavailable | | 177 | \$20,042,651.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 177 | \$20,042,651.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BFR3 | Unavailable | | 202 | \$19,898,745.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 202 | \$19,898,745.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BFS1 | Unavailable | | 193 | \$19,888,613.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 193 | \$19,888,613.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BFT9 | Unavailable | | 139 | \$12,736,025.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 139 | \$12,736,025.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BFU6 | Unavailable | | 54 | \$5,579,811.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$5,579,811.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BFV4 | Unavailable | | 21 | \$2,565,323.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,565,323.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BFW2 | Unavailable | | 202 | \$19,915,668.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 202 | \$19,915,668.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BFX0 | Unavailable | | 200 | \$20,095,121.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 200 | \$20,095,121.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BFY8 | Unavailable | | 23 | \$2,009,363.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,009,363.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BJP3 | Unavailable | | 44 | \$5,094,265.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,094,265.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BJQ1 | Unavailable | | 263 | \$27,774,237.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 263 | \$27,774,237.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BJR9 | Unavailable | | 62 | \$5,601,139.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$5,601,139.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BJS7 | Unavailable | | 15 | \$1,840,113.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,840,113.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BLN5 | Unavailable | | 133 | \$11,871,536.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 133 | \$11,871,536.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BLP0 | Unavailable | | 18 | \$1,371,703.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,371,703.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BNB9 | Unavailable | | 11 | \$792,088.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 11 | \$792,088.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BND5 | Unavailable | | 13 | \$1,164,493.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,164,493.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BNE3 | Unavailable | | 9 | \$1,011,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,011,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BNG8 | Unavailable | | 17 | \$2,001,794.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,001,794.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BNM5 | Unavailable | | 21 | \$2,012,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,012,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BWL7 | Unavailable | | 101 | \$9,901,474.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$9,901,474.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BWP8 | Unavailable | | 95 | \$7,926,451.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$7,926,451.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BWR4 | Unavailable | | 14 | \$1,283,328.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,283,328.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BWS2 | Unavailable | | 47 | \$3,725,825.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$3,725,825.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BWT0 | Unavailable | | 49 | \$4,969,467.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$4,969,467.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BWU7 | Unavailable | | 35 | \$2,461,638.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$2,461,638.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375B WV5 | Unavailable | | 48 | \$4,977,239.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$4,977,239.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BWX1 | Unavailable | | 64 | \$4,968,144.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$4,968,144.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375B WY9 | Unavailable | | 55 | \$4,956,811.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$4,956,811.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375B WZ6 | Unavailable | | 53 | \$5,017,150.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$5,017,150.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BXP7 | Unavailable | | 54 | \$4,914,850.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 54 | \$4,914,850.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BXQ5 | Unavailable | | 60 | \$4,951,882.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$4,951,882.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BXR3 | Unavailable | | 63 | \$5,055,870.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$5,055,870.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BXS1 | Unavailable | | 29 | \$3,009,296.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,009,296.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CCW3 | Unavailable | | 23 | \$3,112,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,112,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CDG7 | Unavailable | | 51 | \$4,908,151.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$4,908,151.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CDH5 | Unavailable | | 38 | \$3,926,219.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$3,926,219.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CDK8 | Unavailable | | 18 | \$1,963,547.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,963,547.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CDQ5 | Unavailable | | 34 | \$4,905,049.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$4,905,049.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CHD0 | Unavailable | | 8 | \$1,135,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,135,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CHF5 | Unavailable | | 61 | \$8,412,645.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$8,412,645.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CHG3 | Unavailable | | 51 | \$4,670,082.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$4,670,082.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CHK4 | Unavailable | | 13 | \$1,384,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,384,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CN84 | Unavailable | | 16 | \$1,246,897.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,246,897.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CNN1 | Unavailable | | 14 | \$1,379,739.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,379,739.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CNQ4 | Unavailable | | 38 | \$5,059,262.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 38 | \$5,059,262.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CNR2 | Unavailable | | 174 | \$20,101,485.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 174 | \$20,101,485.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CNS0 | Unavailable | | 82 | \$9,608,661.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$9,608,661.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CNT8 | Unavailable | | 20 | \$2,028,237.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,028,237.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CNU5 | Unavailable | | 39 | \$3,560,125.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$3,560,125.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CNV3 | Unavailable | | 26 | \$1,863,918.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$1,863,918.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CRA5 | Unavailable | | 15 | \$1,009,857.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,009,857.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CSE6 | Unavailable | | 23 | \$3,027,727.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,027,727.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CSK2 | Unavailable | | 15 | \$2,008,247.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,008,247.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CSL0 | Unavailable | | 10 | \$1,005,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,005,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CT54 | Unavailable | | 13 | \$1,456,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,456,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CUC7 | Unavailable | | 22 | \$3,035,552.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,035,552.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DC84 | Unavailable | | 35 | \$3,921,201.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,921,201.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DCK7 | Unavailable | | 126 | \$14,709,429.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$14,709,429.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DCL5 | Unavailable | | 300 | \$34,300,869.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 300 | \$34,300,869.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DCQ4 | Unavailable | | 48 | \$4,914,762.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 48 | \$4,914,762.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DCS0 | Unavailable | | 97 | \$9,813,725.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$9,813,725.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DCT8 | Unavailable | | 64 | \$5,890,570.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$5,890,570.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DCU5 | Unavailable | | 60 | \$4,924,633.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$4,924,633.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DDB6 | Unavailable | | 88 | \$9,804,869.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$9,804,869.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DE25 | Unavailable | | 10 | \$991,760.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$991,760.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DE82 | Unavailable | | 18 | \$2,006,479.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,006,479.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DF81 | Unavailable | | 88 | \$9,832,556.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$9,832,556.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DF99 | Unavailable | | 120 | \$11,032,122.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$11,032,122.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DGD9 | Unavailable | | 24 | \$2,217,679.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,217,679.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DK28 | Unavailable | | 74 | \$9,900,745.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$9,900,745.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DK36 | Unavailable | | 195 | \$25,496,150.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 195 | \$25,496,150.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DK44 | Unavailable | | 176 | \$19,692,101.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 176 | \$19,692,101.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DK51 | Unavailable | | 182 | \$21,593,916.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 182 | \$21,593,916.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DK69 | Unavailable | | 175 | \$19,629,285.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 175 | \$19,629,285.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DK85 | Unavailable | | 199 | \$22,692,989.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 199 | \$22,692,989.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DK93 | Unavailable | | 73 | \$9,121,553.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$9,121,553.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DKK8 | Unavailable | | 200 | \$24,530,062.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 200 | \$24,530,062.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DKL6 | Unavailable | | 231 | \$24,542,776.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 231 | \$24,542,776.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DKM4 | Unavailable | | 202 | \$24,583,291.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 202 | \$24,583,291.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DKN2 | Unavailable | | 180 | \$19,775,419.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 180 | \$19,775,419.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DKP7 | Unavailable | | 9 | \$1,011,891.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,011,891.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DKQ5 | Unavailable | | 33 | \$2,527,053.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$2,527,053.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DKR3 | Unavailable | | 123 | \$13,806,794.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 123 | \$13,806,794.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DKS1 | Unavailable | | 173 | \$17,678,224.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 173 | \$17,678,224.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DKT9 | Unavailable | | 142 | \$14,835,535.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$14,835,535.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DKU6 | Unavailable | | 139 | \$14,724,361.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 139 | \$14,724,361.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DKV4 | Unavailable | | 129 | \$14,704,501.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$14,704,501.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DKW2 | Unavailable | | 227 | \$24,526,447.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 227 | \$24,526,447.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DKX0 | Unavailable | | 234 | \$24,505,376.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 234 | \$24,505,376.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DKY8 | Unavailable | | 179 | \$19,606,996.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 179 | \$19,606,996.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DKZ5 | Unavailable | | 60 | \$7,924,120.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$7,924,120.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DL50 | Unavailable | | 83 | \$10,157,071.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$10,157,071.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DL68 | Unavailable | | 123 | \$15,229,253.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 123 | \$15,229,253.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DL92 | Unavailable | | 122 | \$15,182,261.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 122 | \$15,182,261.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DLB7 | Unavailable | | 25 | \$2,035,729.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,035,729.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DLC5 | Unavailable | | 15 | \$1,018,391.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,018,391.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DLH4 | Unavailable | | 124 | \$16,380,447.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 124 | \$16,380,447.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DLJ0 | Unavailable | | 106 | \$13,174,345.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$13,174,345.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DLK7 | Unavailable | | 76 | \$9,498,106.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$9,498,106.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DLM3 | Unavailable | | 75 | \$7,869,383.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$7,869,383.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DLN1 | Unavailable | | 24 | \$2,946,085.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,946,085.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DLR2 | Unavailable | | 195 | \$23,325,040.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 195 | \$23,325,040.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DLS0 | Unavailable | | 186 | \$20,362,281.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 186 | \$20,362,281.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DLX9 | Unavailable | | 24 | \$3,035,915.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,035,915.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DMB6 | Unavailable | | 212 | \$23,439,834.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 212 | \$23,439,834.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DVU4 | Unavailable | | 12 | \$1,016,988.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,016,988.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375E4Y4 | Unavailable | | 98 | \$11,085,948.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$11,085,948.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375E4Z1 | Unavailable | | 89 | \$11,698,148.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$11,698,148.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375E5A5 | Unavailable | | 86 | \$11,377,669.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$11,377,669.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375E5C1 | Unavailable | | 107 | \$10,225,351.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$10,225,351.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375E5D9 | Unavailable | | 80 | \$9,341,232.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$9,341,232.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375E5E7 | Unavailable | | 81 | \$10,128,302.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$10,128,302.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375E5G2 | Unavailable | | 103 | \$13,660,865.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$13,660,865.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375E5H0 | Unavailable | | 68 | \$8,882,850.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$8,882,850.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375E5J6 | Unavailable | | 88 | \$11,262,228.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$11,262,228.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375E5K3 | Unavailable | | 101 | \$13,015,967.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$13,015,967.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375E5L1 | Unavailable | | 90 | \$10,897,852.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$10,897,852.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375E5M9 | Unavailable | | 69 | \$6,598,038.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$6,598,038.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375E5N7 | Unavailable | | 70 | \$6,821,982.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$6,821,982.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375E5P2 | Unavailable | | 107 | \$10,032,453.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 107 | \$10,032,453.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375E5Q0 | Unavailable | | 133 | \$14,033,530.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 133 | \$14,033,530.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375E5R8 | Unavailable | | 170 | \$15,548,285.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 170 | \$15,548,285.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375E5S6 | Unavailable | | 123 | \$11,645,569.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 123 | \$11,645,569.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375E5T4 | Unavailable | | 72 | \$7,580,858.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$7,580,858.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EA68 | Unavailable | | 30 | \$2,948,334.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,948,334.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EA76 | Unavailable | | 41 | \$2,962,301.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$2,962,301.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EA92 | Unavailable | | 48 | \$4,935,852.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$4,935,852.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EAJ0 | Unavailable | | 31 | \$2,945,929.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,945,929.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EAK7 | Unavailable | | 65 | \$4,901,213.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$4,901,213.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EAL5 | Unavailable | | 52 | \$4,970,372.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$4,970,372.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EAR2 | Unavailable | | 11 | \$1,005,506.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,005,506.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EAT8 | Unavailable | | 39 | \$2,950,011.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$2,950,011.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EAV3 | Unavailable | | 20 | \$1,980,918.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,980,918.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EAW1 | Unavailable | | 27 | \$2,960,624.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,960,624.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EAX9 | Unavailable | | 37 | \$2,949,578.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 37 | \$2,949,578.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EBA8 | Unavailable | | 74 | \$4,952,970.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$4,952,970.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EBB6 | Unavailable | | 14 | \$1,003,404.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,003,404.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EE72 | Unavailable | | 8 | \$383,838.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$383,838.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EFN6 | Unavailable | | 18 | \$2,002,846.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,002,846.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EH20 | Unavailable | | 24 | \$2,985,267.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,985,267.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EH38 | Unavailable | | 38 | \$3,934,571.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$3,934,571.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EH46 | Unavailable | | 51 | \$3,976,615.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$3,976,615.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EH53 | Unavailable | | 58 | \$5,889,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$5,889,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EHZ7 | Unavailable | | 59 | \$6,008,031.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$6,008,031.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EJA0 | Unavailable | | 21 | \$1,994,724.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,994,724.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EJD4 | Unavailable | | 30 | \$3,002,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,002,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EJJ1 | Unavailable | | 20 | \$1,992,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,992,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EJM4 | Unavailable | | 11 | \$1,017,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,017,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ER29 | Unavailable | | 263 | \$26,768,458.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 263 | \$26,768,458.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ER37 | Unavailable | | 424 | \$38,643,977.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 424 | \$38,643,977.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375F2M9 | Unavailable | | 39 | \$1,016,415.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$1,016,415.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375F2P2 | Unavailable | | 40 | \$1,961,373.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$1,961,373.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375F2R8 | Unavailable | | 191 | \$7,044,943.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 191 | \$7,044,943.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375F2U1 | Unavailable | | 214 | \$9,274,680.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 214 | \$9,274,680.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375F3G1 | Unavailable | | 8 | \$1,013,839.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,013,839.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375F4H8 | Unavailable | | 41 | \$4,173,026.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,173,026.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FBE7 | Unavailable | | 20 | \$2,509,953.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,509,953.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FBF4 | Unavailable | | 41 | \$3,958,587.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$3,958,587.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FBG2 | Unavailable | | 61 | \$5,908,949.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$5,908,949.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FBH0 | Unavailable | | 19 | \$1,479,164.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,479,164.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FCB2 | Unavailable | | 43 | \$5,113,637.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,113,637.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FCD8 | Unavailable | | 35 | \$4,023,805.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,023,805.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FCE6 | Unavailable | | 61 | \$7,044,372.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$7,044,372.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FDH8 | Unavailable | | 59 | \$7,011,455.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$7,011,455.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FDM7 | Unavailable | | 16 | \$1,999,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 16 | \$1,999,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FDN5 | Unavailable | | 95 | \$11,951,680.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$11,951,680.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FDQ8 | Unavailable | | 86 | \$9,988,864.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$9,988,864.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FDR6 | Unavailable | | 94 | \$12,322,952.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$12,322,952.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FDS4 | Unavailable | | 72 | \$7,998,463.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$7,998,463.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FDT2 | Unavailable | | 91 | \$9,897,065.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$9,897,065.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FDU9 | Unavailable | | 15 | \$2,011,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,011,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FDV7 | Unavailable | | 77 | \$8,886,832.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$8,886,832.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FDX3 | Unavailable | | 37 | \$4,023,000.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,023,000.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FE38 | Unavailable | | 26 | \$2,479,861.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,479,861.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FE46 | Unavailable | | 84 | \$8,711,267.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$8,711,267.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FE53 | Unavailable | | 554 | \$62,792,022.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 554 | \$62,792,022.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FE61 | Unavailable | | 82 | \$7,546,721.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$7,546,721.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FE79 | Unavailable | | 19 | \$1,249,018.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,249,018.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FED6 | Unavailable | | 35 | \$2,983,629.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$2,983,629.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FEE4 | Unavailable | | 33 | \$4,012,908.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 33 | \$4,012,908.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FEG9 | Unavailable | | 36 | \$3,014,824.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$3,014,824.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FEH7 | Unavailable | | 21 | \$1,961,083.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,961,083.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FEL8 | Unavailable | | 21 | \$2,029,920.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,029,920.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FEM6 | Unavailable | | 21 | \$1,983,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,983,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FEP9 | Unavailable | | 24 | \$2,521,566.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,521,566.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FEX2 | Unavailable | | 41 | \$4,977,984.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,977,984.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FFF0 | Unavailable | | 221 | \$27,656,547.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 221 | \$27,656,547.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FFG8 | Unavailable | | 23 | \$2,422,881.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,422,881.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FFK9 | Unavailable | | 95 | \$11,485,758.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$11,485,758.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FFM5 | Unavailable | | 169 | \$19,639,126.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 169 | \$19,639,126.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FFN3 | Unavailable | | 52 | \$5,232,954.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$5,232,954.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FL97 | Unavailable | | 11 | \$1,529,390.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,529,390.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FMB1 | Unavailable | | 176 | \$20,576,977.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 176 | \$20,576,977.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FMG0 | Unavailable | | 23 | \$2,766,004.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,766,004.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FN61 | Unavailable | | 101 | \$8,601,350.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 101 | \$8,601,350.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FPE2 | Unavailable | | 99 | \$10,011,298.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$10,011,298.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FPF9 | Unavailable | | 37 | \$4,949,270.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,949,270.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FPG7 | Unavailable | | 295 | \$32,079,428.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 295 | \$32,079,428.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FPH5 | Unavailable | | 183 | \$19,656,612.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 183 | \$19,656,612.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FQA9 | Unavailable | | 47 | \$4,542,308.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$4,542,308.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FQB7 | Unavailable | | 46 | \$4,695,217.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$4,695,217.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FQD3 | Unavailable | | 51 | \$4,606,992.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$4,606,992.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FQE1 | Unavailable | | 42 | \$3,950,693.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$3,950,693.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FQG6 | Unavailable | | 46 | \$7,360,924.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$7,360,924.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FQJ0 | Unavailable | | 28 | \$4,936,077.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$4,936,077.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FR42 | Unavailable | | 19 | \$2,210,404.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,210,404.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FR67 | Unavailable | | 17 | \$1,962,907.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,962,907.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FR83 | Unavailable | | 35 | \$3,923,186.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,923,186.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FR91 | Unavailable | | 17 | \$1,969,840.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,969,840.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FRY6 | Unavailable | | 19 | \$1,487,642.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 19 | \$1,487,642.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FSS8 | Unavailable | | 22 | \$2,465,748.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,465,748.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FSU3 | Unavailable | | 23 | \$2,038,130.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,038,130.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FT32 | Unavailable | | 88 | \$9,962,713.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$9,962,713.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FT40 | Unavailable | | 64 | \$6,976,347.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$6,976,347.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FT57 | Unavailable | | 70 | \$8,930,276.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$8,930,276.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FU97 | Unavailable | | 16 | \$2,217,848.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,217,848.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FVA3 | Unavailable | | 29 | \$3,193,770.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,193,770.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FVC9 | Unavailable | | 29 | \$2,969,074.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,969,074.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FVD7 | Unavailable | | 30 | \$3,476,865.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,476,865.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FVV7 | Unavailable | | 49 | \$5,063,717.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$5,063,717.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FVW5 | Unavailable | | 49 | \$5,093,686.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$5,093,686.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FW20 | Unavailable | | 17 | \$1,030,778.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,030,778.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FWD6 | Unavailable | | 67 | \$7,942,081.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$7,942,081.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FWM6 | Unavailable | | 96 | \$9,805,789.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$9,805,789.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FWQ7 | Unavailable | | 137 | \$12,088,078.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 137 | \$12,088,078.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FWR5 | Unavailable | | 77 | \$6,595,418.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$6,595,418.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FWW4 | Unavailable | | 93 | \$10,085,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$10,085,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FWX2 | Unavailable | | 66 | \$5,155,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$5,155,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FWY0 | Unavailable | | 22 | \$1,638,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,638,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FY93 | Unavailable | | 9 | \$1,000,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,000,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FZ27 | Unavailable | | 1,838 | \$198,471,036.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,838 | \$198,471,036.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FZ35 | Unavailable | | 1,296 | \$157,569,306.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,296 | \$157,569,306.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FZ43 | Unavailable | | 172 | \$21,583,378.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 172 | \$21,583,378.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FZM3 | Unavailable | | 26 | \$3,239,661.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,239,661.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FZT8 | Unavailable | | 287 | \$33,617,795.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 287 | \$33,617,795.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FZU5 | Unavailable | | 187 | \$25,388,769.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 187 | \$25,388,769.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FZV3 | Unavailable | | 383 | \$35,668,291.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 383 | \$35,668,291.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FZW1 | Unavailable | | 182 | \$21,305,310.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 182 | \$21,305,310.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FZX9 | Unavailable | | 20 | \$1,281,350.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,281,350.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FZY7 | Unavailable | | 55 | \$5,098,751.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 55 | \$5,098,751.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FZZ4 | Unavailable | | 453 | \$44,946,048.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 453 | \$44,946,048.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375G2A3 | Unavailable | | 80 | \$8,461,772.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$8,461,772.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375G2B1 | Unavailable | | 50 | \$4,878,841.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$4,878,841.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375G2E5 | Unavailable | | 23 | \$2,592,527.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,592,527.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375G2F2 | Unavailable | | 108 | \$11,945,152.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$11,945,152.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375G2G0 | Unavailable | | 50 | \$5,476,679.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$5,476,679.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375G2J4 | Unavailable | | 37 | \$3,880,355.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$3,880,355.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375G2N5 | Unavailable | | 18 | \$1,857,094.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,857,094.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375G2T2 | Unavailable | | 13 | \$1,541,923.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,541,923.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375G2U9 | Unavailable | | 25 | \$2,499,838.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,499,838.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375G3A2 | Unavailable | | 60 | \$6,427,769.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$6,427,769.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375G3C8 | Unavailable | | 14 | \$1,286,964.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,286,964.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375G3G9 | Unavailable | | 17 | \$1,201,359.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,201,359.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375G3H7 | Unavailable | | 21 | \$3,176,563.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,176,563.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375G3L8 | Unavailable | | 48 | \$5,112,509.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 48 | \$5,112,509.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375G3N4 | Unavailable | | 184 | \$18,525,520.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 184 | \$18,525,520.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375G3Q7 | Unavailable | | 25 | \$2,006,254.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,006,254.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375G3S3 | Unavailable | | 38 | \$3,613,718.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$3,613,718.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375G3Y0 | Unavailable | | 160 | \$17,632,465.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 160 | \$17,632,465.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375G3Z7 | Unavailable | | 96 | \$10,335,066.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$10,335,066.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375G4E3 | Unavailable | | 13 | \$1,412,661.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,412,661.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375G4P8 | Unavailable | | 13 | \$1,074,561.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,074,561.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375G4R4 | Unavailable | | 83 | \$9,065,011.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$9,065,011.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375G4S2 | Unavailable | | 43 | \$3,831,237.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$3,831,237.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375G4X1 | Unavailable | | 75 | \$8,956,164.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$8,956,164.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375G4Y9 | Unavailable | | 124 | \$12,750,618.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 124 | \$12,750,618.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375G4Z6 | Unavailable | | 83 | \$9,006,043.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$9,006,043.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375G5B8 | Unavailable | | 13 | \$1,599,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,599,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375G5C6 | Unavailable | | 15 | \$1,542,695.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,542,695.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375G5D4 | Unavailable | | 32 | \$4,060,396.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 32 | \$4,060,396.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375G5E2 | Unavailable | | 100 | \$11,052,924.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$11,052,924.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375G5F9 | Unavailable | | 236 | \$26,462,442.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 236 | \$26,462,442.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375G5G7 | Unavailable | | 169 | \$18,732,472.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 169 | \$18,732,472.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375G5P7 | Unavailable | | 12 | \$1,492,002.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,492,002.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375G6B7 | Unavailable | | 91 | \$10,156,367.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$10,156,367.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375G6D3 | Unavailable | | 54 | \$5,924,096.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$5,924,096.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375G6E1 | Unavailable | | 60 | \$7,217,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$7,217,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375G6F8 | Unavailable | | 33 | \$4,030,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,030,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375G6G6 | Unavailable | | 41 | \$3,980,923.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$3,980,923.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375G6H4 | Unavailable | | 12 | \$1,265,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,265,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375G6W1 | Unavailable | | 24 | \$2,410,939.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,410,939.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375G6X9 | Unavailable | | 33 | \$3,519,792.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,519,792.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GA22 | Unavailable | | 121 | \$12,008,870.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$12,008,870.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GA48 | Unavailable | | 97 | \$9,003,659.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$9,003,659.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GA55 | Unavailable | | 208 | \$20,005,466.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 208 | \$20,005,466.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GA63 | Unavailable | | 178 | \$19,508,145.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 178 | \$19,508,145.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GA71 | Unavailable | | 107 | \$10,729,612.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$10,729,612.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GA89 | Unavailable | | 191 | \$19,503,397.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 191 | \$19,503,397.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GA97 | Unavailable | | 89 | \$9,760,705.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$9,760,705.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GAJ5 | Unavailable | | 13 | \$1,020,005.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,020,005.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GAL0 | Unavailable | | 14 | \$1,017,060.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,017,060.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GAN6 | Unavailable | | 25 | \$2,028,482.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,028,482.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GAR7 | Unavailable | | 44 | \$4,008,907.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$4,008,907.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GAS5 | Unavailable | | 31 | \$3,011,356.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,011,356.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GAT3 | Unavailable | | 27 | \$2,942,856.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,942,856.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GAV8 | Unavailable | | 9 | \$1,013,776.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,013,776.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GAY2 | Unavailable | | 26 | \$1,966,268.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$1,966,268.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GAZ9 | Unavailable | | 51 | \$5,015,987.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$5,015,987.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GBA3 | Unavailable | | 176 | \$19,505,573.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 176 | \$19,505,573.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GBB1 | Unavailable | | 84 | \$8,778,747.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 84 | \$8,778,747.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GBC9 | Unavailable | | 173 | \$19,506,178.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 173 | \$19,506,178.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GBD7 | Unavailable | | 86 | \$9,758,633.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$9,758,633.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GBE5 | Unavailable | | 47 | \$5,854,466.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$5,854,466.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GBF2 | Unavailable | | 164 | \$19,518,615.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 164 | \$19,518,615.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GBG0 | Unavailable | | 156 | \$19,519,859.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 156 | \$19,519,859.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GBH8 | Unavailable | | 58 | \$6,839,289.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$6,839,289.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GBJ4 | Unavailable | | 163 | \$19,525,324.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 163 | \$19,525,324.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GBK1 | Unavailable | | 89 | \$12,005,138.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$12,005,138.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GBL9 | Unavailable | | 71 | \$9,023,968.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$9,023,968.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GBM7 | Unavailable | | 53 | \$6,832,350.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$6,832,350.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GBN5 | Unavailable | | 44 | \$5,853,924.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,853,924.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GCD6 | Unavailable | | 37 | \$2,576,771.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$2,576,771.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GGU4 | Unavailable | | 77 | \$9,992,940.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$9,992,940.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GHA7 | Unavailable | | 96 | \$10,897,391.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$10,897,391.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GHH2 | Unavailable | | 18 | \$1,974,697.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 18 | \$1,974,697.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GHJ8 | Unavailable | | 18 | \$1,965,252.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,965,252.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GHU3 | Unavailable | | 32 | \$3,592,089.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,592,089.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GHV1 | Unavailable | | 34 | \$3,838,863.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,838,863.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GHX7 | Unavailable | | 41 | \$3,534,605.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$3,534,605.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GHY5 | Unavailable | | 38 | \$3,400,422.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$3,400,422.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GHZ2 | Unavailable | | 19 | \$1,491,797.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,491,797.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GJ23 | Unavailable | | 42 | \$4,497,084.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$4,497,084.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GJ31 | Unavailable | | 27 | \$3,101,999.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,101,999.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GJQ0 | Unavailable | | 6 | \$342,629.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$342,629.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GJW7 | Unavailable | | 31 | \$3,183,971.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,183,971.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GJY3 | Unavailable | | 33 | \$3,405,030.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,405,030.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GR40 | Unavailable | | 39 | \$4,976,803.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,976,803.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GR57 | Unavailable | | 84 | \$10,252,120.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$10,252,120.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GR65 | Unavailable | | 19 | \$2,002,576.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,002,576.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GRX6 | Unavailable | | 69 | \$8,014,933.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 69 | \$8,014,933.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GUJ3 | Unavailable | | 16 | \$1,154,200.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,154,200.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GVA1 | Unavailable | | 34 | \$2,998,705.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$2,998,705.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GVB9 | Unavailable | | 15 | \$1,625,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,625,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GVY9 | Unavailable | | 52 | \$3,961,435.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$3,961,435.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GWL6 | Unavailable | | 46 | \$5,031,523.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,031,523.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GWM4 | Unavailable | | 38 | \$2,539,021.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$2,539,021.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GWN2 | Unavailable | | 76 | \$7,090,665.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$7,090,665.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GWU6 | Unavailable | | 48 | \$4,909,900.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$4,909,900.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GWW2 | Unavailable | | 59 | \$5,002,680.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$5,002,680.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GWX0 | Unavailable | | 31 | \$2,987,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,987,375.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GYM2 | Unavailable | | 24 | \$2,646,068.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,646,068.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GZ90 | Unavailable | | 33 | \$3,855,568.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,855,568.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GZJ8 | Unavailable | | 14 | \$1,984,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,984,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375H2M5 | Unavailable | | 23 | \$2,455,178.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,455,178.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375H4X9 | Unavailable | | 21 | \$3,233,058.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 21 | \$3,233,058.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375H7A6 | Unavailable | | 109 | \$14,377,862.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$14,377,862.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375H7B4 | Unavailable | | 19 | \$3,081,510.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$3,081,510.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375H7C2 | Unavailable | | 48 | \$6,359,710.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$6,359,710.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375H7E8 | Unavailable | | 16 | \$1,628,988.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,628,988.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375H7G3 | Unavailable | | 39 | \$4,581,746.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,581,746.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375H7K4 | Unavailable | | 19 | \$2,440,518.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,440,518.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375H7L2 | Unavailable | | 89 | \$10,413,759.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$10,413,759.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375H7M0 | Unavailable | | 119 | \$13,237,233.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$13,237,233.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HA20 | Unavailable | | 58 | \$6,142,786.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$6,142,786.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HAM6 | Unavailable | | 136 | \$11,539,063.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 136 | \$11,539,063.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HAP9 | Unavailable | | 577 | \$71,616,021.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 577 | \$71,616,021.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HAR5 | Unavailable | | 52 | \$5,738,884.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$5,738,884.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HAS3 | Unavailable | | 37 | \$4,051,681.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,051,681.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HBM5 | Unavailable | | 10 | \$1,006,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,006,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HC28 | Unavailable | | 147 | \$11,459,394.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 147 | \$11,459,394.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HC36 | Unavailable | | 49 | \$4,438,842.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$4,438,842.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HD27 | Unavailable | | 35 | \$3,053,082.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,053,082.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HD43 | Unavailable | | 24 | \$2,168,103.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,168,103.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HD50 | Unavailable | | 49 | \$4,774,548.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$4,774,548.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HD84 | Unavailable | | 39 | \$4,271,742.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,271,742.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HDZ4 | Unavailable | | 51 | \$5,060,750.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$5,060,750.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HE34 | Unavailable | | 93 | \$6,625,929.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$6,625,929.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HEW0 | Unavailable | | 13 | \$609,903.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$609,903.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HF33 | Unavailable | | 93 | \$9,808,206.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$9,808,206.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HF58 | Unavailable | | 131 | \$15,751,542.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 131 | \$15,751,542.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HF66 | Unavailable | | 84 | \$9,916,081.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$9,916,081.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HF74 | Unavailable | | 55 | \$6,887,000.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$6,887,000.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HFA7 | Unavailable | | 11 | \$430,231.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$430,231.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HFB5 | Unavailable | | 16 | \$1,114,654.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,114,654.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HFG4 | Unavailable | | 72 | \$9,008,277.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 72 | \$9,008,277.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HFH2 | Unavailable | | 199 | \$21,517,424.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 199 | \$21,517,424.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HFJ8 | Unavailable | | 157 | \$15,344,567.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 157 | \$15,344,567.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HFM1 | Unavailable | | 71 | \$7,717,723.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$7,717,723.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HFN9 | Unavailable | | 103 | \$8,945,065.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$8,945,065.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HFW9 | Unavailable | | 21 | \$2,541,801.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,541,801.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HFX7 | Unavailable | | 38 | \$3,976,389.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$3,976,389.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HFZ2 | Unavailable | | 15 | \$1,512,499.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,512,499.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HG40 | Unavailable | | 20 | \$2,453,747.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,453,747.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HG65 | Unavailable | | 10 | \$1,018,951.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,018,951.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HGR9 | Unavailable | | 30 | \$3,966,073.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,966,073.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HGS7 | Unavailable | | 37 | \$4,995,645.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,995,645.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HGU2 | Unavailable | | 21 | \$1,961,206.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,961,206.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HGV0 | Unavailable | | 12 | \$1,485,520.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,485,520.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HH23 | Unavailable | | 53 | \$4,838,591.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$4,838,591.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HH72 | Unavailable | | 16 | \$1,483,891.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|-------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 16 | \$1,483,891.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HH98 | Unavailable | | 43 | \$3,775,048.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$3,775,048.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HHA5 | Unavailable | | 11 | \$1,017,049.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,017,049.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HHD9 | Unavailable | | 103 | \$9,172,118.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$9,172,118.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HHF4 | Unavailable | | 10 | \$1,014,756.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,014,756.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HHG2 | Unavailable | | 56 | \$5,872,951.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$5,872,951.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HHH0 | Unavailable | | 21 | \$1,888,823.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,888,823.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HHK3 | Unavailable | | 377 | \$42,584,261.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 377 | \$42,584,261.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HHL1 | Unavailable | | 60 | \$8,221,973.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$8,221,973.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HHM9 | Unavailable | | 90 | \$11,829,976.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$11,829,976.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HHN7 | Unavailable | | 23 | \$2,196,991.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,196,991.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HHP2 | Unavailable | | 76 | \$7,879,616.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$7,879,616.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HHR8 | Unavailable | | 225 | \$23,032,751.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 225 | \$23,032,751.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HHS6 | Unavailable | | 931 | \$103,752,353.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 931 | \$103,752,353.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HHU1 | Unavailable | | 225 | \$28,124,085.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 225 | \$28,124,085.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HHV9 | Unavailable | | 29 | \$2,126,800.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 29 | \$2,126,800.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HHX5 | Unavailable | | 34 | \$3,508,897.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,508,897.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HJ21 | Unavailable | | 46 | \$5,014,768.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,014,768.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HJ39 | Unavailable | | 17 | \$1,781,165.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,781,165.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HJ70 | Unavailable | | 86 | \$9,945,420.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$9,945,420.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HJ88 | Unavailable | | 464 | \$50,430,621.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 464 | \$50,430,621.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HJ96 | Unavailable | | 315 | \$29,681,469.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 315 | \$29,681,469.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HJA3 | Unavailable | | 17 | \$2,025,792.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,025,792.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HJQ8 | Unavailable | | 42 | \$5,527,298.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,527,298.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HJS4 | Unavailable | | 64 | \$7,856,048.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$7,856,048.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HJV7 | Unavailable | | 32 | \$4,144,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$4,144,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HJW5 | Unavailable | | 28 | \$3,581,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,581,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HJZ8 | Unavailable | | 108 | \$11,999,016.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$11,999,016.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HK29 | Unavailable | | 16 | \$1,005,548.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,005,548.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HKC7 | Unavailable | | 19 | \$2,465,741.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,465,741.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HKF0 | Unavailable | | 401 | \$43,553,910.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 401 | \$43,553,910.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HKG8 | Unavailable | | 230 | \$26,265,817.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 230 | \$26,265,817.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HKH6 | Unavailable | | 300 | \$31,439,156.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 300 | \$31,439,156.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HKJ2 | Unavailable | | 517 | \$65,255,905.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 517 | \$65,255,905.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HKU7 | Unavailable | | 72 | \$8,001,651.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$8,001,651.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HKW3 | Unavailable | | 12 | \$1,008,926.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,008,926.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HKX1 | Unavailable | | 15 | \$1,019,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,019,725.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HL77 | Unavailable | | 31 | \$3,962,411.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,962,411.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HLE2 | Unavailable | | 38 | \$4,900,843.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,900,843.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HLG7 | Unavailable | | 23 | \$2,010,939.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,010,939.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HLJ1 | Unavailable | | 19 | \$2,000,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,000,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HLL6 | Unavailable | | 9 | \$1,007,543.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,007,543.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HLM4 | Unavailable | | 9 | \$1,009,221.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,009,221.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HLR3 | Unavailable | | 17 | \$1,992,816.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,992,816.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HLS1 | Unavailable | | 21 | \$2,030,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,030,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HLT9 | Unavailable | | 20 | \$2,024,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| Total | | | 20 | \$2,024,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HLW2 | Unavailable | | 18 | \$2,003,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,003,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HLX0 | Unavailable | | 20 | \$2,028,962.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,028,962.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HM35 | Unavailable | | 41 | \$3,001,215.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$3,001,215.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HM92 | Unavailable | | 12 | \$1,009,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,009,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HMA9 | Unavailable | | 18 | \$1,478,908.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,478,908.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HMOV3 | Unavailable | | 157 | \$15,391,914.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 157 | \$15,391,914.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HMW1 | Unavailable | | 45 | \$4,215,010.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$4,215,010.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HMX9 | Unavailable | | 22 | \$2,010,013.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,010,013.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HN26 | Unavailable | | 24 | \$1,899,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,899,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HNC4 | Unavailable | | 3 | \$377,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$377,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HNF7 | Unavailable | | 14 | \$1,495,923.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,495,923.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HNG5 | Unavailable | | 9 | \$1,011,403.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,011,403.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HNNH3 | Unavailable | | 38 | \$3,434,778.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$3,434,778.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HNW0 | Unavailable | | 16 | \$1,486,919.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,486,919.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HNZ3 | Unavailable | | 24 | \$2,877,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 24 | \$2,877,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HR22 | Unavailable | | 27 | \$1,976,780.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$1,976,780.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HR30 | Unavailable | | 39 | \$3,924,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$3,924,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HR63 | Unavailable | | 26 | \$1,959,594.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$1,959,594.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HRA4 | Unavailable | | 4 | \$351,632.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$351,632.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HRB2 | Unavailable | | 20 | \$1,725,713.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,725,713.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HRM8 | Unavailable | | 12 | \$1,013,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,013,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HRN6 | Unavailable | | 8 | \$993,633.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$993,633.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HRQ9 | Unavailable | | 98 | \$9,749,821.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$9,749,821.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HRX4 | Unavailable | | 38 | \$4,937,277.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,937,277.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HRZ9 | Unavailable | | 35 | \$2,946,084.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$2,946,084.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HSA3 | Unavailable | | 23 | \$1,964,619.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,964,619.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HU51 | Unavailable | | 15 | \$1,155,872.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,155,872.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HU93 | Unavailable | | 50 | \$5,033,160.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$5,033,160.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HV27 | Unavailable | | 99 | \$12,041,608.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$12,041,608.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HVB7 | Unavailable | | 44 | \$4,909,860.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 44 | \$4,909,860.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HVD3 | Unavailable | | 31 | \$4,060,928.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,060,928.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HVVH4 | Unavailable | | 12 | \$1,007,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,007,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HVN1 | Unavailable | | 66 | \$7,123,107.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$7,123,107.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HVP6 | Unavailable | | 15 | \$1,019,019.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,019,019.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HVQ4 | Unavailable | | 386 | \$41,515,781.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 386 | \$41,515,781.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HVZ4 | Unavailable | | 235 | \$29,455,939.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 235 | \$29,455,939.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HW26 | Unavailable | | 9 | \$1,007,872.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,007,872.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HW34 | Unavailable | | 16 | \$1,976,896.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,976,896.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HW42 | Unavailable | | 36 | \$3,930,155.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$3,930,155.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HW59 | Unavailable | | 18 | \$1,977,218.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,977,218.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HW67 | Unavailable | | 40 | \$4,143,572.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$4,143,572.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HWA8 | Unavailable | | 15 | \$822,491.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$822,491.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HWR1 | Unavailable | | 17 | \$3,256,111.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$3,256,111.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HWZ3 | Unavailable | | 11 | \$1,002,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,002,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HZ31 | Unavailable | | 45 | \$5,036,055.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 45 | \$5,036,055.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HZ49 | Unavailable | | 51 | \$5,086,890.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$5,086,890.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HZV9 | Unavailable | | 36 | \$3,443,633.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$3,443,633.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HZW7 | Unavailable | | 31 | \$2,387,427.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,387,427.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375J2A7 | Unavailable | | 108 | \$3,359,145.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$3,359,145.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375J2D1 | Unavailable | | 86 | \$4,423,995.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$4,423,995.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JA59 | Unavailable | | 11 | \$1,573,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,573,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JA67 | Unavailable | | 101 | \$11,976,550.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$11,976,550.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JA75 | Unavailable | | 141 | \$14,884,962.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$14,884,962.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JA83 | Unavailable | | 67 | \$6,870,551.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$6,870,551.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JAA8 | Unavailable | | 311 | \$33,661,246.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 311 | \$33,661,246.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JAD2 | Unavailable | | 15 | \$1,465,820.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,465,820.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JAE0 | Unavailable | | 17 | \$1,926,874.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,926,874.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JAF7 | Unavailable | | 17 | \$1,927,962.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,927,962.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JAH3 | Unavailable | | 16 | \$1,006,544.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,006,544.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JAM2 | Unavailable | | 25 | \$2,995,390.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 25 | \$2,995,390.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JAN0 | Unavailable | | 248 | \$29,134,054.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 248 | \$29,134,054.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JAP5 | Unavailable | | 446 | \$45,437,396.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 446 | \$45,437,396.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JAQ3 | Unavailable | | 102 | \$9,649,950.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$9,649,950.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JB74 | Unavailable | | 242 | \$28,151,019.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 242 | \$28,151,019.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JB82 | Unavailable | | 133 | \$14,551,699.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 133 | \$14,551,699.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JBD1 | Unavailable | | 8 | \$1,020,252.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,020,252.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JBE9 | Unavailable | | 65 | \$7,186,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$7,186,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JBF6 | Unavailable | | 38 | \$3,480,436.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$3,480,436.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JBN9 | Unavailable | | 17 | \$2,178,886.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,178,886.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JBQ2 | Unavailable | | 9 | \$1,020,771.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,020,771.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JBT6 | Unavailable | | 29 | \$3,823,857.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,823,857.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JBU3 | Unavailable | | 243 | \$27,118,962.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 243 | \$27,118,962.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JBV1 | Unavailable | | 72 | \$8,356,622.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$8,356,622.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JC32 | Unavailable | | 261 | \$28,065,284.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 261 | \$28,065,284.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JC57 | Unavailable | | 13 | \$1,520,999.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 13 | \$1,520,999.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JCA6 | Unavailable | | 11 | \$1,003,962.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,003,962.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JCH1 | Unavailable | | 305 | \$34,092,915.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 305 | \$34,092,915.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JCJ7 | Unavailable | | 129 | \$13,862,170.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$13,862,170.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JCQ1 | Unavailable | | 30 | \$3,223,580.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,223,580.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JCS7 | Unavailable | | 62 | \$7,842,204.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$7,842,204.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JCT5 | Unavailable | | 444 | \$49,263,368.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 444 | \$49,263,368.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JCU2 | Unavailable | | 179 | \$20,848,369.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 179 | \$20,848,369.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JCV0 | Unavailable | | 42 | \$3,911,918.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$3,911,918.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JD80 | Unavailable | | 20 | \$2,030,772.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,030,772.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JD98 | Unavailable | | 43 | \$5,976,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,976,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JDP2 | Unavailable | | 41 | \$4,504,345.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,504,345.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JDR8 | Unavailable | | 52 | \$6,451,526.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$6,451,526.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JDY3 | Unavailable | | 16 | \$1,975,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,975,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JEA4 | Unavailable | | 33 | \$3,968,852.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,968,852.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JEC0 | Unavailable | | 44 | \$4,925,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 44 | \$4,925,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JEJ5 | Unavailable | | 15 | \$1,296,988.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,296,988.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JES5 | Unavailable | | 31 | \$3,211,144.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,211,144.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JH29 | Unavailable | | 13 | \$1,019,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,019,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JH37 | Unavailable | | 11 | \$1,012,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,012,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JHT0 | Unavailable | | 9 | \$1,380,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,380,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JJW1 | Unavailable | | 5 | \$628,995.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$628,995.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JK82 | Unavailable | | 54 | \$5,488,549.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$5,488,549.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JLL2 | Unavailable | | 17 | \$2,025,483.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,025,483.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JLM0 | Unavailable | | 28 | \$2,963,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,963,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JNE6 | Unavailable | | 20 | \$2,091,386.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,091,386.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JNF3 | Unavailable | | 35 | \$1,946,522.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$1,946,522.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JNG1 | Unavailable | | 21 | \$1,251,028.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,251,028.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JSJ0 | Unavailable | | 283 | \$32,338,787.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 283 | \$32,338,787.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JSK7 | Unavailable | | 137 | \$14,658,721.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$14,658,721.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JSL5 | Unavailable | | 31 | \$3,184,439.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| Total | | | 31 | \$3,184,439.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JSR2 | Unavailable | | 34 | \$4,185,646.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$4,185,646.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JSS0 | Unavailable | | 227 | \$26,234,980.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 227 | \$26,234,980.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JST8 | Unavailable | | 60 | \$6,341,833.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$6,341,833.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JSU5 | Unavailable | | 16 | \$1,703,699.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,703,699.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JTC4 | Unavailable | | 262 | \$29,872,374.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 262 | \$29,872,374.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JTD2 | Unavailable | | 57 | \$7,213,740.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$7,213,740.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JTJ9 | Unavailable | | 242 | \$27,266,609.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 242 | \$27,266,609.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JTK6 | Unavailable | | 67 | \$6,745,758.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$6,745,758.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JV31 | Unavailable | | 124 | \$5,786,980.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 124 | \$5,786,980.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JV56 | Unavailable | | 143 | \$4,538,266.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 143 | \$4,538,266.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JV72 | Unavailable | | 21 | \$627,779.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$627,779.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JV80 | Unavailable | | 49 | \$2,154,288.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$2,154,288.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JVN7 | Unavailable | | 83 | \$3,588,030.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$3,588,030.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JVP2 | Unavailable | | 328 | \$15,326,416.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 328 | \$15,326,416.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JVS6 | Unavailable | | 5 | \$414,304.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| Total | | | 5 | \$414,304.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JVW7 | Unavailable | | 75 | \$2,417,122.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$2,417,122.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JVX5 | Unavailable | | 218 | \$9,546,367.68 | 100% | 2 | \$74,338.97 | NA | 2 | \$74,33 |
| Total | | | 218 | \$9,546,367.68 | 100% | 2 | \$74,338.97 | | 2 | \$74,33 |
| 31375JWG1 | Unavailable | | 10 | \$545,539.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$545,539.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JWK2 | Unavailable | | 71 | \$3,439,134.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$3,439,134.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JWL0 | Unavailable | | 12 | \$346,737.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$346,737.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JXF2 | Unavailable | | 79 | \$3,777,870.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$3,777,870.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JXG0 | Unavailable | | 51 | \$2,084,066.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$2,084,066.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JXH8 | Unavailable | | 10 | \$1,080,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,080,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JXJ4 | Unavailable | | 59 | \$6,199,024.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$6,199,024.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JZT0 | Unavailable | | 34 | \$1,834,536.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$1,834,536.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KF28 | Unavailable | | 195 | \$21,910,006.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 195 | \$21,910,006.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KF36 | Unavailable | | 79 | \$8,477,742.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$8,477,742.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KFD4 | Unavailable | | 11 | \$1,090,264.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,090,264.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KFE2 | Unavailable | | 76 | \$7,436,396.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$7,436,396.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KFH5 | Unavailable | | 93 | \$4,828,688.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------|------------|------------------------|-------------|-----------|---------------|-----------|-----------|-----------|
| Total | | | 93 | \$4,828,688.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KFJ1 | Unavailable | | 124 | \$4,314,820.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 124 | \$4,314,820.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KFK8 | Unavailable | | 77 | \$3,374,654.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$3,374,654.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KFY8 | Unavailable | | 432 | \$26,352,035.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 432 | \$26,352,035.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KFZ5 | Unavailable | | 328 | \$40,738,167.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 328 | \$40,738,167.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KMC8 | Unavailable | | 21 | \$591,203.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$591,203.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GR31 | | NA | NA | NA | NA | NA | NA | NA | NA | |
| Total | | NA | NA | NA | NA | NA | NA | NA | NA | |
| 31362WQR0 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31369C7G2 | Unavailable | | 170 | \$14,994,471.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 170 | \$14,994,471.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31369C7H0 | Unavailable | | 51 | \$3,955,538.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$3,955,538.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31369FV78 | Unavailable | | 127 | \$11,870,768.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$11,870,768.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31369FV86 | Unavailable | | 20 | \$1,495,120.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,495,120.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31369FV94 | Unavailable | | 72 | \$8,385,017.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$8,385,017.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31369FWA0 | Unavailable | | 22 | \$2,513,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,513,075.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FG97 | Unavailable | | 164 | \$16,138,176.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 164 | \$16,138,176.79 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31371FGC0 | Unavailable | 3,664 | \$377,129,769.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3,664 | \$377,129,769.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FGD8 | Unavailable | 1,390 | \$125,129,429.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,390 | \$125,129,429.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FGU0 | Unavailable | 2,134 | \$253,278,065.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,134 | \$253,278,065.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FGW6 | Unavailable | 291 | \$23,474,970.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 291 | \$23,474,970.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FHR6 | Unavailable | 333 | \$32,242,525.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 333 | \$32,242,525.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FHT2 | Unavailable | 90 | \$6,585,750.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$6,585,750.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FHY1 | Unavailable | 1,134 | \$143,594,083.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,134 | \$143,594,083.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FJE3 | Unavailable | 515 | \$69,292,125.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 515 | \$69,292,125.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FJM5 | Unavailable | 22 | \$2,433,722.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,433,722.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FJR4 | Unavailable | 75 | \$5,419,249.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$5,419,249.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FJT0 | Unavailable | 183 | \$23,386,308.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 183 | \$23,386,308.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373EF65 | Unavailable | 14 | \$1,233,937.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,233,937.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NE74 | Unavailable | 398 | \$41,766,706.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 398 | \$41,766,706.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NFH1 | Unavailable | 11 | \$1,078,325.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,078,325.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374BNS3 | Unavailable | 32 | \$3,828,613.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,828,613.58 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31374D4B7 | Unavailable | 20 | \$2,511,270.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,511,270.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374D4G6 | Unavailable | 20 | \$2,009,816.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,009,816.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NQQ8 | Unavailable | 43 | \$5,572,204.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,572,204.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NQR6 | Unavailable | 140 | \$15,481,719.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 140 | \$15,481,719.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NQS4 | Unavailable | 265 | \$34,397,191.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 265 | \$34,397,191.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NQU9 | Unavailable | 118 | \$14,770,629.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 118 | \$14,770,629.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NQV7 | Unavailable | 46 | \$4,869,133.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$4,869,133.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374P4C8 | Unavailable | 14 | \$1,119,825.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,119,825.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374Q3Y9 | Unavailable | 12 | \$893,953.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$893,953.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374Q5F8 | Unavailable | 8 | \$569,870.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$569,870.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QS71 | Unavailable | 15 | \$1,011,493.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,011,493.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374QS89 | Unavailable | 29 | \$1,970,852.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$1,970,852.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SF48 | Unavailable | 17 | \$1,528,394.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,528,394.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374SF55 | Unavailable | 13 | \$1,019,044.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,019,044.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UBM7 | Unavailable | 20 | \$2,525,398.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,525,398.95 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31374UBN5 | Unavailable | 76 | \$9,060,956.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$9,060,956.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UBP0 | Unavailable | 31 | \$3,545,292.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,545,292.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UBQ8 | Unavailable | 57 | \$6,626,015.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$6,626,015.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UH41 | Unavailable | 54 | \$4,505,454.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$4,505,454.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UNG7 | Unavailable | 43 | \$4,624,132.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$4,624,132.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UNH5 | Unavailable | 54 | \$4,663,228.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$4,663,228.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UVS2 | Unavailable | 14 | \$843,845.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$843,845.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374V2P8 | Unavailable | 16 | \$1,975,536.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,975,536.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374V2Q6 | Unavailable | 35 | \$4,945,536.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$4,945,536.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374X5X4 | Unavailable | 90 | \$10,320,314.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$10,320,314.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374X5Y2 | Unavailable | 24 | \$2,239,284.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,239,284.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XDL1 | Unavailable | 30 | \$3,008,634.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,008,634.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XG38 | Unavailable | 29 | \$3,564,878.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,564,878.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XG53 | Unavailable | 20 | \$2,013,235.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,013,235.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XG79 | Unavailable | 8 | \$1,015,447.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,015,447.60 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31374XG87 | Unavailable | 9 | \$1,017,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,017,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XG95 | Unavailable | 16 | \$1,506,903.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,506,903.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XHD5 | Unavailable | 14 | \$1,522,177.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,522,177.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XM31 | Unavailable | 25 | \$2,526,136.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,526,136.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XMW7 | Unavailable | 56 | \$4,435,954.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$4,435,954.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XM5 | Unavailable | 23 | \$1,642,803.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,642,803.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YA57 | Unavailable | 22 | \$2,457,676.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,457,676.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YJS8 | Unavailable | 23 | \$2,568,054.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,568,054.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YJT6 | Unavailable | 165 | \$15,078,179.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 165 | \$15,078,179.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YJU3 | Unavailable | 129 | \$13,164,489.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$13,164,489.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YJV1 | Unavailable | 57 | \$4,057,633.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$4,057,633.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YJX7 | Unavailable | 130 | \$14,011,248.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 130 | \$14,011,248.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YQX9 | Unavailable | 24 | \$1,998,765.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,998,765.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AQ77 | Unavailable | 81 | \$10,798,404.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$10,798,404.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AQ85 | Unavailable | 264 | \$32,070,063.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 264 | \$32,070,063.93 | 100% | 0 | \$0.00 | | 0 | \$ |

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| 31375ARA9 | Unavailable | 49 | \$4,674,391.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$4,674,391.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ARK7 | Unavailable | 156 | \$19,636,067.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 156 | \$19,636,067.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AYD5 | Unavailable | 19 | \$1,979,779.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,979,779.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375AYE3 | Unavailable | 10 | \$1,008,835.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,008,835.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BKE6 | Unavailable | 87 | \$10,531,970.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$10,531,970.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BKF3 | Unavailable | 210 | \$21,811,179.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 210 | \$21,811,179.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BKG1 | Unavailable | 20 | \$2,021,187.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,021,187.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BKH9 | Unavailable | 13 | \$1,790,743.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,790,743.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BKJ5 | Unavailable | 21 | \$2,020,932.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,020,932.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BLQ8 | Unavailable | 27 | \$3,001,023.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,001,023.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BLR6 | Unavailable | 74 | \$6,179,535.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$6,179,535.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BN37 | Unavailable | 11 | \$1,007,105.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,007,105.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BNT0 | Unavailable | 16 | \$1,508,061.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,508,061.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BNU7 | Unavailable | 8 | \$522,450.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$522,450.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CHM0 | Unavailable | 37 | \$5,213,770.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$5,213,770.12 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375CHN8 | Unavailable | 23 | \$2,851,082.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,851,082.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CHP3 | Unavailable | 39 | \$3,537,544.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$3,537,544.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CN27 | Unavailable | 193 | \$25,051,441.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 193 | \$25,051,441.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CN35 | Unavailable | 125 | \$16,361,266.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 125 | \$16,361,266.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CNZ4 | Unavailable | 55 | \$7,531,092.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$7,531,092.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CPN9 | Unavailable | 11 | \$1,009,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,009,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DCV3 | Unavailable | 169 | \$19,603,656.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 169 | \$19,603,656.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DCW1 | Unavailable | 176 | \$19,626,549.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 176 | \$19,626,549.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DCX9 | Unavailable | 51 | \$5,882,410.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$5,882,410.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DCY7 | Unavailable | 112 | \$10,786,195.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$10,786,195.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DCZ4 | Unavailable | 39 | \$2,941,627.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$2,941,627.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DDD2 | Unavailable | 65 | \$6,864,049.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$6,864,049.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DGE7 | Unavailable | 64 | \$7,387,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$7,387,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DGG2 | Unavailable | 20 | \$1,726,464.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,726,464.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DGY3 | Unavailable | 9 | \$999,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$999,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375DM26 | Unavailable | 156 | \$19,841,485.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 156 | \$19,841,485.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DM34 | Unavailable | 36 | \$3,016,046.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$3,016,046.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DM42 | Unavailable | 259 | \$30,574,900.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 259 | \$30,574,900.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DM59 | Unavailable | 243 | \$25,401,636.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 243 | \$25,401,636.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DM75 | Unavailable | 230 | \$25,086,922.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 230 | \$25,086,922.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DM83 | Unavailable | 176 | \$20,322,946.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 176 | \$20,322,946.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DMN0 | Unavailable | 185 | \$19,648,222.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 185 | \$19,648,222.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DMP5 | Unavailable | 177 | \$19,640,901.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 177 | \$19,640,901.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DMQ3 | Unavailable | 259 | \$29,444,514.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 259 | \$29,444,514.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DMR1 | Unavailable | 191 | \$21,685,632.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 191 | \$21,685,632.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DMS9 | Unavailable | 219 | \$21,640,388.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 219 | \$21,640,388.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DMT7 | Unavailable | 262 | \$29,486,806.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 262 | \$29,486,806.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DMU4 | Unavailable | 242 | \$29,442,346.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 242 | \$29,442,346.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DMV2 | Unavailable | 166 | \$18,650,059.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 166 | \$18,650,059.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DMX8 | Unavailable | 158 | \$19,691,990.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 158 | \$19,691,990.74 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375DMY6 | Unavailable | 161 | \$19,696,662.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 161 | \$19,696,662.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DMZ3 | Unavailable | 197 | \$22,589,145.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 197 | \$22,589,145.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DN58 | Unavailable | 129 | \$15,283,393.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$15,283,393.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DN90 | Unavailable | 52 | \$5,071,987.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$5,071,987.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DNB5 | Unavailable | 129 | \$14,706,448.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$14,706,448.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DNC3 | Unavailable | 100 | \$9,811,267.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$9,811,267.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DND1 | Unavailable | 225 | \$23,564,818.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 225 | \$23,564,818.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DNE9 | Unavailable | 172 | \$20,229,014.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 172 | \$20,229,014.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DNF6 | Unavailable | 17 | \$2,017,491.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,017,491.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DNG4 | Unavailable | 125 | \$15,268,949.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 125 | \$15,268,949.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DNR0 | Unavailable | 180 | \$20,389,306.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 180 | \$20,389,306.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DNS8 | Unavailable | 170 | \$20,236,159.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 170 | \$20,236,159.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DNT6 | Unavailable | 137 | \$14,749,332.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 137 | \$14,749,332.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DNU3 | Unavailable | 71 | \$7,109,931.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$7,109,931.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DNV1 | Unavailable | 29 | \$2,971,432.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,971,432.68 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375DNW9 | Unavailable | 175 | \$20,389,276.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 175 | \$20,389,276.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DNX7 | Unavailable | 25 | \$2,981,886.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,981,886.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DPA5 | Unavailable | 84 | \$9,840,337.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$9,840,337.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DPC1 | Unavailable | 100 | \$9,810,292.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$9,810,292.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DYC1 | Unavailable | 11 | \$1,009,536.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,009,536.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DYR8 | Unavailable | 11 | \$1,018,501.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,018,501.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375E5V9 | Unavailable | 81 | \$10,707,665.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$10,707,665.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375E5W7 | Unavailable | 94 | \$11,677,717.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$11,677,717.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375E5X5 | Unavailable | 109 | \$12,717,791.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$12,717,791.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375E5Z0 | Unavailable | 104 | \$11,298,227.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$11,298,227.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375E6A4 | Unavailable | 90 | \$10,304,124.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$10,304,124.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375E6B2 | Unavailable | 110 | \$11,017,678.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$11,017,678.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375E6C0 | Unavailable | 87 | \$9,814,712.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$9,814,712.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375E6D8 | Unavailable | 100 | \$10,287,188.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$10,287,188.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375E6E6 | Unavailable | 102 | \$10,569,933.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$10,569,933.44 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375E6F3 | Unavailable | 109 | \$13,629,827.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$13,629,827.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375E6G1 | Unavailable | 102 | \$10,506,890.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$10,506,890.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375E6H9 | Unavailable | 99 | \$10,907,339.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$10,907,339.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375E6J5 | Unavailable | 114 | \$10,479,860.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$10,479,860.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375E6K2 | Unavailable | 127 | \$11,323,290.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 127 | \$11,323,290.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375E6L0 | Unavailable | 104 | \$12,454,232.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$12,454,232.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375E6N6 | Unavailable | 105 | \$10,429,390.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$10,429,390.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375E6P1 | Unavailable | 66 | \$8,555,842.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$8,555,842.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375E6Q9 | Unavailable | 128 | \$16,107,286.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$16,107,286.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375E6S5 | Unavailable | 129 | \$16,589,080.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$16,589,080.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375E6V8 | Unavailable | 86 | \$10,743,033.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$10,743,033.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375E6W6 | Unavailable | 86 | \$10,029,792.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$10,029,792.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EJ36 | Unavailable | 42 | \$5,012,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$5,012,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EJ69 | Unavailable | 49 | \$6,063,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$6,063,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EJ85 | Unavailable | 6 | \$1,005,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,005,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375EJN2 | Unavailable | 44 | \$4,919,828.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,919,828.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EJP7 | Unavailable | 43 | \$4,910,548.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$4,910,548.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EJQ5 | Unavailable | 12 | \$1,010,490.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,010,490.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EJR3 | Unavailable | 33 | \$2,957,590.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$2,957,590.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EJT9 | Unavailable | 44 | \$4,945,535.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,945,535.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EJX0 | Unavailable | 57 | \$7,097,522.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$7,097,522.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EJY8 | Unavailable | 26 | \$3,002,131.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,002,131.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FF29 | Unavailable | 29 | \$3,579,240.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,579,240.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FF45 | Unavailable | 16 | \$1,441,968.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,441,968.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FF52 | Unavailable | 109 | \$12,150,357.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$12,150,357.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FF86 | Unavailable | 128 | \$14,188,059.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$14,188,059.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FF94 | Unavailable | 19 | \$1,383,329.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,383,329.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FFS2 | Unavailable | 27 | \$2,857,062.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,857,062.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FFT0 | Unavailable | 39 | \$4,477,499.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,477,499.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FFU7 | Unavailable | 389 | \$45,279,494.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 389 | \$45,279,494.60 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375FFV5 | Unavailable | 17 | \$1,826,916.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,826,916.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FFX1 | Unavailable | 430 | \$47,694,543.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 430 | \$47,694,543.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FFZ6 | Unavailable | 57 | \$6,815,430.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$6,815,430.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FQ27 | Unavailable | 23 | \$2,101,007.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,101,007.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FQN1 | Unavailable | 51 | \$4,488,319.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$4,488,319.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FQP6 | Unavailable | 51 | \$4,860,864.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$4,860,864.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FQQ4 | Unavailable | 44 | \$3,705,907.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$3,705,907.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FQR2 | Unavailable | 52 | \$4,261,364.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$4,261,364.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FQS0 | Unavailable | 50 | \$3,562,059.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$3,562,059.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FQU5 | Unavailable | 49 | \$4,656,492.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$4,656,492.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FQV3 | Unavailable | 47 | \$5,186,536.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$5,186,536.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FQX9 | Unavailable | 21 | \$1,979,253.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,979,253.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FQY7 | Unavailable | 48 | \$5,255,372.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$5,255,372.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FQZ4 | Unavailable | 56 | \$7,105,296.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$7,105,296.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FS41 | Unavailable | 24 | \$2,940,343.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,940,343.92 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375FS66 | Unavailable | 8 | \$1,012,232.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,012,232.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FS74 | Unavailable | 9 | \$1,014,303.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,014,303.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FW95 | Unavailable | 87 | \$8,500,410.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$8,500,410.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FXB9 | Unavailable | 14 | \$1,512,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,512,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FXF0 | Unavailable | 35 | \$3,309,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$3,309,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FXH6 | Unavailable | 34 | \$2,822,471.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$2,822,471.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FXJ2 | Unavailable | 23 | \$2,036,157.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,036,157.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FXP8 | Unavailable | 96 | \$9,248,063.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$9,248,063.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FXQ6 | Unavailable | 56 | \$6,281,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$6,281,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375G6M3 | Unavailable | 38 | \$5,014,140.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$5,014,140.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375G6Q4 | Unavailable | 64 | \$7,393,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$7,393,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375G6R2 | Unavailable | 70 | \$8,060,005.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$8,060,005.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375G6Y7 | Unavailable | 60 | \$6,375,848.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$6,375,848.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375G6Z4 | Unavailable | 115 | \$13,150,792.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 115 | \$13,150,792.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375G7A8 | Unavailable | 70 | \$8,046,225.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$8,046,225.70 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31375G7B6 | Unavailable | 71 | \$7,973,725.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$7,973,725.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375G7C4 | Unavailable | 67 | \$5,552,894.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$5,552,894.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375G7F7 | Unavailable | 34 | \$4,041,261.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$4,041,261.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GGJ9 | Unavailable | 13 | \$1,213,397.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,213,397.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GV29 | Unavailable | 56 | \$4,994,538.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$4,994,538.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GV45 | Unavailable | 53 | \$4,997,942.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$4,997,942.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GV60 | Unavailable | 60 | \$4,950,529.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$4,950,529.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GV78 | Unavailable | 61 | \$4,967,306.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$4,967,306.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GV86 | Unavailable | 39 | \$4,009,857.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,009,857.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GV94 | Unavailable | 87 | \$7,893,052.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$7,893,052.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GW28 | Unavailable | 18 | \$2,011,352.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,011,352.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GW51 | Unavailable | 15 | \$1,245,983.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,245,983.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GW69 | Unavailable | 53 | \$4,963,192.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$4,963,192.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GWA0 | Unavailable | 48 | \$4,947,435.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$4,947,435.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GWB8 | Unavailable | 18 | \$2,017,295.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,017,295.76 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375GWC6 | Unavailable | 84 | \$6,896,876.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$6,896,876.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GWD4 | Unavailable | 51 | \$4,930,605.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$4,930,605.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GWE2 | Unavailable | 20 | \$2,018,916.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,018,916.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GWF9 | Unavailable | 31 | \$2,995,563.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$2,995,563.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GWH5 | Unavailable | 24 | \$3,018,001.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$3,018,001.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GWK8 | Unavailable | 20 | \$2,012,896.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,012,896.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GWY8 | Unavailable | 51 | \$4,993,221.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$4,993,221.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GWZ5 | Unavailable | 51 | \$4,996,643.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$4,996,643.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375H2J2 | Unavailable | 52 | \$2,802,428.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$2,802,428.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375H5B6 | Unavailable | 11 | \$1,064,279.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,064,279.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375H5D2 | Unavailable | 35 | \$3,733,680.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$3,733,680.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375H5E0 | Unavailable | 40 | \$4,499,157.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$4,499,157.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375H5H3 | Unavailable | 18 | \$1,740,596.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,740,596.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HA87 | Unavailable | 51 | \$6,129,382.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$6,129,382.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HA95 | Unavailable | 81 | \$10,027,090.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$10,027,090.36 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31375HB29 | Unavailable | 26 | \$3,090,945.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,090,945.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HB52 | Unavailable | 16 | \$1,982,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,982,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HBA1 | Unavailable | 47 | \$4,094,762.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$4,094,762.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HBU7 | Unavailable | 23 | \$2,493,001.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,493,001.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HBX1 | Unavailable | 13 | \$1,387,976.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,387,976.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HBY9 | Unavailable | 9 | \$1,000,298.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,000,298.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HC44 | Unavailable | 28 | \$1,979,958.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$1,979,958.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HC51 | Unavailable | 46 | \$3,492,301.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$3,492,301.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HC69 | Unavailable | 130 | \$11,703,627.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 130 | \$11,703,627.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HD92 | Unavailable | 53 | \$5,290,450.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$5,290,450.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HDC5 | Unavailable | 263 | \$23,440,581.31 | 100% | 1 | \$38,837.52 | NA | 0 | \$ |
| Total | | 263 | \$23,440,581.31 | 100% | 1 | \$38,837.52 | | 0 | \$ |
| 31375HDD3 | Unavailable | 285 | \$22,582,077.88 | 100% | 1 | \$42,417.14 | NA | 1 | \$42,417.14 |
| Total | | 285 | \$22,582,077.88 | 100% | 1 | \$42,417.14 | | 1 | \$42,417.14 |
| 31375HEE0 | Unavailable | 24 | \$2,420,168.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,420,168.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HEF7 | Unavailable | 29 | \$2,541,139.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,541,139.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HEJ9 | Unavailable | 57 | \$6,020,152.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$6,020,152.66 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375HKK9 | Unavailable | 104 | \$12,863,251.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$12,863,251.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HKL7 | Unavailable | 261 | \$24,658,371.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 261 | \$24,658,371.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HNL4 | Unavailable | 86 | \$9,945,839.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$9,945,839.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HNM2 | Unavailable | 69 | \$8,956,795.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$8,956,795.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HNN0 | Unavailable | 35 | \$4,958,428.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$4,958,428.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HP24 | Unavailable | 112 | \$10,965,407.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$10,965,407.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HP32 | Unavailable | 116 | \$15,297,752.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 116 | \$15,297,752.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HP40 | Unavailable | 87 | \$7,662,486.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$7,662,486.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HP57 | Unavailable | 100 | \$7,635,243.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$7,635,243.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HP73 | Unavailable | 52 | \$5,099,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$5,099,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HPX6 | Unavailable | 122 | \$15,168,667.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 122 | \$15,168,667.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HPY4 | Unavailable | 164 | \$19,347,716.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 164 | \$19,347,716.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HPZ1 | Unavailable | 128 | \$13,549,111.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$13,549,111.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HQ23 | Unavailable | 13 | \$1,812,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,812,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HQ80 | Unavailable | 22 | \$2,724,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,724,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375HQA5 | Unavailable | 83 | \$10,333,664.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$10,333,664.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HQB3 | Unavailable | 29 | \$3,401,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,401,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HQE7 | Unavailable | 152 | \$13,907,869.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 152 | \$13,907,869.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HQF4 | Unavailable | 33 | \$2,770,987.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$2,770,987.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HQL1 | Unavailable | 21 | \$1,809,319.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,809,319.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HQQ0 | Unavailable | 93 | \$9,410,745.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$9,410,745.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HQR8 | Unavailable | 171 | \$16,802,622.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 171 | \$16,802,622.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HQS6 | Unavailable | 62 | \$6,526,788.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$6,526,788.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HQT4 | Unavailable | 106 | \$12,474,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$12,474,275.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HQU1 | Unavailable | 129 | \$14,154,625.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$14,154,625.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HQV9 | Unavailable | 35 | \$5,021,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$5,021,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HS47 | Unavailable | 92 | \$9,941,644.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$9,941,644.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HS70 | Unavailable | 36 | \$2,980,676.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$2,980,676.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HS88 | Unavailable | 69 | \$8,064,757.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$8,064,757.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HS96 | Unavailable | 22 | \$1,967,112.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,967,112.18 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31375HSB1 | Unavailable | 34 | \$3,924,076.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,924,076.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HSC9 | Unavailable | 60 | \$4,957,560.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$4,957,560.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HSD7 | Unavailable | 40 | \$2,973,562.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$2,973,562.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HSF2 | Unavailable | 43 | \$4,916,797.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$4,916,797.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HSG0 | Unavailable | 14 | \$1,001,828.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,001,828.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HSK1 | Unavailable | 37 | \$2,940,442.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$2,940,442.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HSL9 | Unavailable | 41 | \$4,906,768.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$4,906,768.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HSM7 | Unavailable | 37 | \$2,941,885.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$2,941,885.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HSN5 | Unavailable | 29 | \$2,949,184.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,949,184.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HSP0 | Unavailable | 47 | \$4,951,613.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$4,951,613.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HSU9 | Unavailable | 41 | \$4,990,813.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$4,990,813.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HSW5 | Unavailable | 29 | \$1,969,399.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$1,969,399.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HSX3 | Unavailable | 47 | \$5,062,453.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$5,062,453.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HSY1 | Unavailable | 10 | \$1,007,060.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,007,060.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HSZ8 | Unavailable | 49 | \$4,917,778.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$4,917,778.14 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375HTA2 | Unavailable | 36 | \$2,973,067.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$2,973,067.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HTC8 | Unavailable | 10 | \$1,015,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,015,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HTD6 | Unavailable | 23 | \$1,971,699.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,971,699.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HYD0 | Unavailable | 28 | \$3,980,758.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,980,758.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HZZ0 | Unavailable | 39 | \$2,334,206.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$2,334,206.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375J2H2 | Unavailable | 19 | \$2,032,010.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,032,010.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375J2J8 | Unavailable | 18 | \$1,973,374.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,973,374.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375J2S8 | Unavailable | 19 | \$1,983,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,983,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375J2T6 | Unavailable | 151 | \$16,351,835.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 151 | \$16,351,835.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375J2U3 | Unavailable | 38 | \$3,605,445.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$3,605,445.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375J7M6 | Unavailable | 35 | \$3,928,868.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$3,928,868.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JE30 | Unavailable | 36 | \$5,036,776.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$5,036,776.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JE48 | Unavailable | 35 | \$4,944,433.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$4,944,433.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JEV8 | Unavailable | 34 | \$3,980,571.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,980,571.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JEZ9 | Unavailable | 35 | \$3,998,406.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$3,998,406.67 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375JFA3 | | Unavailable | 116 | \$13,152,689.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$13,152,689.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JFE5 | | Unavailable | 39 | \$5,489,411.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,489,411.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JFF2 | | Unavailable | 24 | \$2,032,969.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,032,969.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JFG0 | | Unavailable | 40 | \$3,891,095.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$3,891,095.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JFH8 | | Unavailable | 137 | \$16,867,708.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$16,867,708.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JFK1 | | Unavailable | 135 | \$15,134,989.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 135 | \$15,134,989.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JFL9 | | Unavailable | 20 | \$1,786,751.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,786,751.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JFM7 | | Unavailable | 125 | \$13,878,993.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 125 | \$13,878,993.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JFN5 | | Unavailable | 78 | \$9,524,846.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$9,524,846.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JFP0 | | Unavailable | 77 | \$9,299,079.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$9,299,079.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JHD5 | | Unavailable | 68 | \$5,793,303.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$5,793,303.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JHZ6 | | Unavailable | 29 | \$2,513,050.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,513,050.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JJC5 | | Unavailable | 29 | \$3,012,527.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,012,527.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JJF8 | | Unavailable | 9 | \$1,379,057.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,379,057.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JK33 | | Unavailable | 74 | \$7,881,126.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$7,881,126.34 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31375JK41 | Unavailable | 19 | \$1,601,633.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,601,633.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JK58 | Unavailable | 55 | \$5,902,953.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$5,902,953.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JK74 | Unavailable | 41 | \$4,919,676.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$4,919,676.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JKM1 | Unavailable | 14 | \$2,012,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,012,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JLQ1 | Unavailable | 32 | \$2,943,961.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$2,943,961.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JN30 | Unavailable | 9 | \$1,010,393.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,010,393.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JN55 | Unavailable | 18 | \$2,047,815.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,047,815.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JNK2 | Unavailable | 42 | \$4,910,675.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$4,910,675.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JNL0 | Unavailable | 64 | \$6,088,538.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$6,088,538.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JNQ9 | Unavailable | 53 | \$5,967,429.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$5,967,429.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JNS5 | Unavailable | 20 | \$2,026,562.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,026,562.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JNT3 | Unavailable | 50 | \$5,043,589.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$5,043,589.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JNX4 | Unavailable | 12 | \$1,019,154.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,019,154.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JNY2 | Unavailable | 9 | \$1,021,518.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,021,518.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JQA1 | Unavailable | 91 | \$9,800,943.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$9,800,943.80 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375JQF0 | Unavailable | 45 | \$5,885,681.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,885,681.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JQJ2 | Unavailable | 32 | \$3,924,610.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,924,610.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JQK9 | Unavailable | 34 | \$3,924,102.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,924,102.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JQL7 | Unavailable | 36 | \$3,923,645.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$3,923,645.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JQM5 | Unavailable | 35 | \$3,921,926.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$3,921,926.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JSB7 | Unavailable | 32 | \$2,062,105.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$2,062,105.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JT75 | Unavailable | 59 | \$6,323,702.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$6,323,702.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JT91 | Unavailable | 57 | \$6,390,439.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$6,390,439.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JTR1 | Unavailable | 14 | \$1,121,230.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,121,230.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JTS9 | Unavailable | 20 | \$2,196,170.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,196,170.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JTU4 | Unavailable | 114 | \$12,905,109.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$12,905,109.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JTV2 | Unavailable | 434 | \$48,988,236.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 434 | \$48,988,236.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JTW0 | Unavailable | 102 | \$10,856,268.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$10,856,268.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JTZ3 | Unavailable | 8 | \$1,025,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,025,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JU32 | Unavailable | 47 | \$5,303,793.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$5,303,793.23 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375JU40 | Unavailable | 16 | \$2,175,506.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,175,506.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JU73 | Unavailable | 15 | \$1,057,057.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,057,057.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JUA6 | Unavailable | 241 | \$28,006,108.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 241 | \$28,006,108.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JUC2 | Unavailable | 14 | \$1,416,731.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,416,731.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JUE8 | Unavailable | 29 | \$3,531,358.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,531,358.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JUK4 | Unavailable | 195 | \$21,930,795.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 195 | \$21,930,795.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JUL2 | Unavailable | 61 | \$6,310,362.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$6,310,362.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JUQ1 | Unavailable | 72 | \$7,847,918.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$7,847,918.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JUR9 | Unavailable | 311 | \$35,081,531.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 311 | \$35,081,531.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JUX6 | Unavailable | 68 | \$8,238,081.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$8,238,081.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JUY4 | Unavailable | 285 | \$31,717,129.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 285 | \$31,717,129.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JUZ1 | Unavailable | 120 | \$15,119,605.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$15,119,605.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JVB3 | Unavailable | 16 | \$1,975,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,975,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JVC1 | Unavailable | 76 | \$8,515,196.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$8,515,196.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JVD9 | Unavailable | 439 | \$48,546,065.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 439 | \$48,546,065.21 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31375JVG2 | Unavailable | 78 | \$9,993,783.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$9,993,783.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JWB2 | Unavailable | 73 | \$5,572,980.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$5,572,980.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JWC0 | Unavailable | 57 | \$5,483,350.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$5,483,350.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JWF3 | Unavailable | 3 | \$294,616.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$294,616.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JWP1 | Unavailable | 62 | \$3,714,417.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$3,714,417.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JWQ9 | Unavailable | 64 | \$3,840,281.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$3,840,281.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JX21 | Unavailable | 46 | \$4,998,503.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$4,998,503.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JXE5 | Unavailable | 15 | \$985,391.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$985,391.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JXQ8 | Unavailable | 7 | \$1,001,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,001,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JYA2 | Unavailable | 16 | \$1,623,448.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,623,448.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JYB0 | Unavailable | 59 | \$6,083,001.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$6,083,001.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JYC8 | Unavailable | 22 | \$1,987,672.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,987,672.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JYD6 | Unavailable | 84 | \$7,838,383.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$7,838,383.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JYF1 | Unavailable | 43 | \$3,991,236.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$3,991,236.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JYG9 | Unavailable | 33 | \$3,263,157.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,263,157.13 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31375JYH7 | Unavailable | 36 | \$4,436,498.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$4,436,498.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JYK0 | Unavailable | 54 | \$5,026,122.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$5,026,122.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JYL8 | Unavailable | 84 | \$7,007,787.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$7,007,787.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JYM6 | Unavailable | 41 | \$5,093,797.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$5,093,797.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JZU7 | Unavailable | 14 | \$1,021,671.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,021,671.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375K2A4 | Unavailable | 47 | \$5,894,651.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$5,894,651.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375K2B2 | Unavailable | 66 | \$7,868,916.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$7,868,916.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375K2H9 | Unavailable | 26 | \$3,962,549.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,962,549.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375K2N6 | Unavailable | 40 | \$5,190,257.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$5,190,257.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375K2P1 | Unavailable | 15 | \$864,002.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$864,002.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375K2Q9 | Unavailable | 19 | \$907,677.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$907,677.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375K2V8 | Unavailable | 69 | \$7,151,077.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$7,151,077.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375K2X4 | Unavailable | 28 | \$2,942,058.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,942,058.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375K3A3 | Unavailable | 20 | \$2,038,061.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,038,061.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375K3B1 | Unavailable | 52 | \$6,258,123.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$6,258,123.95 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375K3C9 | Unavailable | 15 | \$1,926,429.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,926,429.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375K3E5 | Unavailable | 15 | \$2,200,346.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,200,346.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375K3F2 | Unavailable | 67 | \$7,168,061.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$7,168,061.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375K3G0 | Unavailable | 58 | \$5,505,243.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$5,505,243.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375K3H8 | Unavailable | 58 | \$5,971,201.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$5,971,201.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375K3K1 | Unavailable | 39 | \$3,098,795.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$3,098,795.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375K4Q7 | Unavailable | 135 | \$16,400,162.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 135 | \$16,400,162.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375K4R5 | Unavailable | 420 | \$42,165,028.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 420 | \$42,165,028.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375K4S3 | Unavailable | 134 | \$13,747,403.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 134 | \$13,747,403.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375K4V6 | Unavailable | 47 | \$4,910,853.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$4,910,853.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375K4W4 | Unavailable | 12 | \$1,358,863.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,358,863.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375K4X2 | Unavailable | 18 | \$1,749,982.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,749,982.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375K4Y0 | Unavailable | 31 | \$3,330,547.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,330,547.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375K5F0 | Unavailable | 49 | \$3,975,234.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$3,975,234.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375K5G8 | Unavailable | 420 | \$33,904,296.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 420 | \$33,904,296.08 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375K5H6 | Unavailable | 1,140 | \$104,260,148.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,140 | \$104,260,148.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375K5J2 | Unavailable | 534 | \$49,448,366.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 534 | \$49,448,366.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375K5K9 | Unavailable | 1,116 | \$61,874,938.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,116 | \$61,874,938.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375K5L7 | Unavailable | 425 | \$31,377,111.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 425 | \$31,377,111.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375K5R4 | Unavailable | 35 | \$3,008,083.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$3,008,083.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375K6A0 | Unavailable | 7 | \$449,096.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$449,096.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375K6G7 | Unavailable | 6 | \$259,614.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$259,614.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375K6K8 | Unavailable | 638 | \$50,999,733.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 638 | \$50,999,733.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375K6M4 | Unavailable | 36 | \$2,387,300.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$2,387,300.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375K6N2 | Unavailable | 105 | \$11,112,547.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$11,112,547.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375K6P7 | Unavailable | 33 | \$2,805,018.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$2,805,018.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375K6Q5 | Unavailable | 98 | \$10,912,121.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$10,912,121.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375K6R3 | Unavailable | 168 | \$18,968,350.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 168 | \$18,968,350.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375K6S1 | Unavailable | 211 | \$22,091,425.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 211 | \$22,091,425.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375K6Y8 | Unavailable | 14 | \$1,500,686.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,500,686.08 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31375K7E1 | Unavailable | 16 | \$2,003,378.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,003,378.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KAA5 | Unavailable | 12 | \$1,991,710.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,991,710.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KAE7 | Unavailable | 21 | \$2,024,827.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,024,827.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KAJ6 | Unavailable | 20 | \$1,479,314.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,479,314.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KAK3 | Unavailable | 11 | \$1,009,035.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,009,035.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KAQ0 | Unavailable | 11 | \$1,000,416.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,000,416.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KAT4 | Unavailable | 18 | \$2,000,276.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,000,276.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KD38 | Unavailable | 11 | \$1,503,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,503,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KD79 | Unavailable | 16 | \$2,026,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,026,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KDG9 | Unavailable | 17 | \$1,961,887.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,961,887.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KDH7 | Unavailable | 17 | \$1,967,412.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,967,412.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KDJ3 | Unavailable | 18 | \$1,966,570.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,966,570.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KDM6 | Unavailable | 20 | \$1,964,773.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,964,773.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KDQ7 | Unavailable | 18 | \$2,038,985.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,038,985.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KDT1 | Unavailable | 8 | \$1,004,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,004,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375KE45 | Unavailable | 46 | \$5,011,434.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$5,011,434.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KE52 | Unavailable | 37 | \$4,951,665.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,951,665.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KE86 | Unavailable | 35 | \$3,973,323.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$3,973,323.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KE94 | Unavailable | 32 | \$3,517,651.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,517,651.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KEB9 | Unavailable | 12 | \$1,783,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,783,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KEE3 | Unavailable | 16 | \$2,007,868.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,007,868.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KEU7 | Unavailable | 12 | \$998,757.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$998,757.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KEV5 | Unavailable | 20 | \$2,088,331.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,088,331.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KEY9 | Unavailable | 31 | \$2,764,149.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$2,764,149.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KF69 | Unavailable | 82 | \$11,091,973.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$11,091,973.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KF77 | Unavailable | 164 | \$20,775,964.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 164 | \$20,775,964.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KF85 | Unavailable | 269 | \$30,933,229.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 269 | \$30,933,229.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KF93 | Unavailable | 58 | \$6,106,315.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$6,106,315.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KFA0 | Unavailable | 20 | \$2,277,138.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,277,138.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KG35 | Unavailable | 577 | \$75,802,651.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 577 | \$75,802,651.32 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375KG68 | Unavailable | 261 | \$23,399,467.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 261 | \$23,399,467.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KGA9 | Unavailable | 27 | \$2,031,280.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,031,280.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KGB7 | Unavailable | 19 | \$1,475,015.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,475,015.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KGC5 | Unavailable | 122 | \$14,557,476.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 122 | \$14,557,476.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KGD3 | Unavailable | 80 | \$8,563,034.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$8,563,034.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KGU5 | Unavailable | 46 | \$4,522,916.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$4,522,916.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KGV3 | Unavailable | 68 | \$6,597,459.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$6,597,459.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KGW1 | Unavailable | 60 | \$5,411,346.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$5,411,346.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KGX9 | Unavailable | 2,338 | \$255,063,792.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,338 | \$255,063,792.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KGZ4 | Unavailable | 1,270 | \$154,518,265.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,270 | \$154,518,265.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KHB6 | Unavailable | 59 | \$6,777,486.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$6,777,486.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KHC4 | Unavailable | 389 | \$43,866,777.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 389 | \$43,866,777.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KHD2 | Unavailable | 21 | \$2,041,951.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,041,951.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KHE0 | Unavailable | 399 | \$50,667,556.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 399 | \$50,667,556.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KHF7 | Unavailable | 8 | \$1,075,831.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,075,831.43 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375KHG5 | Unavailable | 216 | \$28,671,554.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 216 | \$28,671,554.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KHU4 | Unavailable | 39 | \$2,940,029.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$2,940,029.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KJ24 | Unavailable | 51 | \$4,882,263.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$4,882,263.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KJ32 | Unavailable | 68 | \$6,358,086.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$6,358,086.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KJ40 | Unavailable | 106 | \$9,755,416.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$9,755,416.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KJ57 | Unavailable | 97 | \$9,752,823.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$9,752,823.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KJ65 | Unavailable | 103 | \$9,762,202.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$9,762,202.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KJ73 | Unavailable | 95 | \$9,761,148.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$9,761,148.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KJ81 | Unavailable | 102 | \$9,754,834.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$9,754,834.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KJG3 | Unavailable | 12 | \$1,014,461.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,014,461.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KJH1 | Unavailable | 12 | \$1,009,364.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,009,364.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KJQ1 | Unavailable | 25 | \$1,963,905.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$1,963,905.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KJS7 | Unavailable | 19 | \$1,960,251.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,960,251.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KJT5 | Unavailable | 20 | \$1,962,620.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,962,620.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KJV0 | Unavailable | 13 | \$1,478,913.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,478,913.37 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375KJX6 | Unavailable | 10 | \$1,022,013.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,022,013.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KJY4 | Unavailable | 26 | \$1,958,169.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$1,958,169.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KJZ1 | Unavailable | 31 | \$2,934,720.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$2,934,720.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KK89 | Unavailable | 35 | \$4,886,742.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$4,886,742.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KKA4 | Unavailable | 90 | \$9,759,196.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$9,759,196.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KKB2 | Unavailable | 178 | \$19,509,318.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 178 | \$19,509,318.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KKC0 | Unavailable | 96 | \$10,251,022.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$10,251,022.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KKE6 | Unavailable | 171 | \$19,515,806.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 171 | \$19,515,806.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KKF3 | Unavailable | 180 | \$19,503,656.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 180 | \$19,503,656.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KKG1 | Unavailable | 88 | \$9,760,106.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$9,760,106.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KKH9 | Unavailable | 54 | \$5,863,692.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$5,863,692.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KKJ5 | Unavailable | 179 | \$19,509,608.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 179 | \$19,509,608.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KKK2 | Unavailable | 173 | \$19,505,273.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 173 | \$19,505,273.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KKM8 | Unavailable | 45 | \$5,376,327.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,376,327.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KKN6 | Unavailable | 165 | \$19,511,907.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 165 | \$19,511,907.45 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375KKP1 | Unavailable | 80 | \$9,758,235.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$9,758,235.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KKQ9 | Unavailable | 114 | \$14,630,885.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$14,630,885.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KKR7 | Unavailable | 82 | \$10,239,966.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$10,239,966.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KKS5 | Unavailable | 124 | \$15,367,288.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 124 | \$15,367,288.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KKT3 | Unavailable | 42 | \$5,503,757.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$5,503,757.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KKU0 | Unavailable | 30 | \$4,009,494.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$4,009,494.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KME4 | Unavailable | 20 | \$1,973,522.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,973,522.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KN37 | Unavailable | 23 | \$3,093,819.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,093,819.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KN45 | Unavailable | 31 | \$3,688,129.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,688,129.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KN60 | Unavailable | 32 | \$3,299,515.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,299,515.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KN78 | Unavailable | 29 | \$3,397,637.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,397,637.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KN86 | Unavailable | 32 | \$3,381,832.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,381,832.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KN94 | Unavailable | 31 | \$3,739,726.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,739,726.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KP43 | Unavailable | 24 | \$2,335,556.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,335,556.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KP50 | Unavailable | 64 | \$5,145,663.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$5,145,663.60 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375KP68 | Unavailable | 15 | \$1,474,254.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,474,254.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KPA9 | Unavailable | 36 | \$3,837,475.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$3,837,475.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KPR2 | Unavailable | 15 | \$1,982,932.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,982,932.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KPU5 | Unavailable | 10 | \$1,004,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,004,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KPX9 | Unavailable | 38 | \$3,959,148.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$3,959,148.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KQA8 | Unavailable | 133 | \$16,949,757.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 133 | \$16,949,757.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KQG5 | Unavailable | 316 | \$34,426,511.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 316 | \$34,426,511.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KQH3 | Unavailable | 66 | \$9,834,888.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$9,834,888.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KQJ9 | Unavailable | 312 | \$35,018,602.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 312 | \$35,018,602.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KQK6 | Unavailable | 216 | \$20,088,042.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 216 | \$20,088,042.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KQM2 | Unavailable | 50 | \$5,038,727.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$5,038,727.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KQN0 | Unavailable | 202 | \$22,632,181.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 202 | \$22,632,181.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KQP5 | Unavailable | 59 | \$6,164,567.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$6,164,567.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KQQ3 | Unavailable | 99 | \$9,977,125.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$9,977,125.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KQR1 | Unavailable | 37 | \$4,502,815.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,502,815.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375KR25 | Unavailable | 82 | \$9,873,533.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$9,873,533.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KRZ2 | Unavailable | 84 | \$10,072,808.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$10,072,808.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KS40 | Unavailable | 18 | \$1,319,057.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,319,057.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KSE8 | Unavailable | 27 | \$2,230,380.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,230,380.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KSF5 | Unavailable | 246 | \$27,149,883.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 246 | \$27,149,883.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KSG3 | Unavailable | 495 | \$58,979,767.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 495 | \$58,979,767.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KSK4 | Unavailable | 40 | \$4,426,801.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$4,426,801.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KSL2 | Unavailable | 72 | \$7,372,787.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$7,372,787.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KSM0 | Unavailable | 23 | \$1,936,640.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,936,640.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KSX6 | Unavailable | 22 | \$1,912,416.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,912,416.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KSY4 | Unavailable | 40 | \$3,007,482.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$3,007,482.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KSZ1 | Unavailable | 36 | \$3,038,565.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$3,038,565.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KT23 | Unavailable | 119 | \$12,434,748.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 119 | \$12,434,748.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KT31 | Unavailable | 22 | \$2,376,233.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,376,233.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KT56 | Unavailable | 126 | \$14,068,620.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 126 | \$14,068,620.51 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375KT72 | Unavailable | 18 | \$1,021,581.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,021,581.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KT98 | Unavailable | 24 | \$2,386,644.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,386,644.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KTN7 | Unavailable | 32 | \$2,753,326.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$2,753,326.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KTP2 | Unavailable | 783 | \$86,787,501.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 783 | \$86,787,501.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KTQ0 | Unavailable | 1,143 | \$140,318,625.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,143 | \$140,318,625.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KTR8 | Unavailable | 195 | \$25,319,382.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 195 | \$25,319,382.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KTT4 | Unavailable | 32 | \$3,924,335.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,924,335.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KTU1 | Unavailable | 130 | \$13,955,479.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 130 | \$13,955,479.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KTV9 | Unavailable | 212 | \$24,765,187.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 212 | \$24,765,187.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KTW7 | Unavailable | 112 | \$14,602,347.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$14,602,347.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KTY3 | Unavailable | 42 | \$3,272,939.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$3,272,939.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KTZ0 | Unavailable | 42 | \$4,072,964.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$4,072,964.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KU47 | Unavailable | 13 | \$1,005,732.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,005,732.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KU62 | Unavailable | 10 | \$1,003,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,003,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KU88 | Unavailable | 23 | \$2,512,567.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,512,567.46 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375KUA3 | Unavailable | 52 | \$4,776,769.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$4,776,769.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KUB1 | Unavailable | 27 | \$2,907,579.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,907,579.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KVD6 | Unavailable | 118 | \$14,926,312.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 118 | \$14,926,312.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KVE4 | Unavailable | 20 | \$1,834,084.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,834,084.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KVM6 | Unavailable | 33 | \$3,934,967.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,934,967.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KVN4 | Unavailable | 130 | \$14,754,294.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 130 | \$14,754,294.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KVP9 | Unavailable | 59 | \$7,008,110.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$7,008,110.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KW86 | Unavailable | 180 | \$25,014,196.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 180 | \$25,014,196.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KW94 | Unavailable | 115 | \$13,648,299.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 115 | \$13,648,299.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KWB9 | Unavailable | 14 | \$1,815,423.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,815,423.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KWD5 | Unavailable | 112 | \$12,101,527.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$12,101,527.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KWE3 | Unavailable | 336 | \$37,970,131.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 336 | \$37,970,131.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KWR4 | Unavailable | 13 | \$1,489,579.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,489,579.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KWU7 | Unavailable | 28 | \$3,416,870.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,416,870.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KVV5 | Unavailable | 17 | \$2,032,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,032,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375KWW3 | Unavailable | 106 | \$11,793,374.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$11,793,374.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KWX1 | Unavailable | 219 | \$24,866,185.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 219 | \$24,866,185.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KWZ6 | Unavailable | 22 | \$3,118,633.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$3,118,633.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KX51 | Unavailable | 26 | \$2,520,419.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,520,419.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KX77 | Unavailable | 53 | \$6,614,417.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$6,614,417.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KX93 | Unavailable | 48 | \$5,110,043.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$5,110,043.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KXF9 | Unavailable | 25 | \$2,835,308.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,835,308.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KXG7 | Unavailable | 113 | \$12,599,395.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 113 | \$12,599,395.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KXH5 | Unavailable | 45 | \$5,055,172.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,055,172.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KXN2 | Unavailable | 27 | \$2,559,307.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,559,307.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KXQ5 | Unavailable | 11 | \$1,421,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,421,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KXU6 | Unavailable | 31 | \$674,337.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$674,337.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KYA9 | Unavailable | 21 | \$2,044,973.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,044,973.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KYE1 | Unavailable | 69 | \$7,857,727.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$7,857,727.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KYF8 | Unavailable | 106 | \$11,750,971.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$11,750,971.71 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375KYG6 | Unavailable | 95 | \$9,458,067.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$9,458,067.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KYH4 | Unavailable | 138 | \$14,560,716.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 138 | \$14,560,716.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KYJ0 | Unavailable | 54 | \$5,761,638.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$5,761,638.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KYK7 | Unavailable | 146 | \$15,771,129.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 146 | \$15,771,129.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KYL5 | Unavailable | 110 | \$11,646,812.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$11,646,812.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KYM3 | Unavailable | 106 | \$10,840,523.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$10,840,523.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KYN1 | Unavailable | 82 | \$9,481,889.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$9,481,889.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KYP6 | Unavailable | 120 | \$11,051,624.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$11,051,624.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KYQ4 | Unavailable | 98 | \$9,306,772.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$9,306,772.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KYR2 | Unavailable | 131 | \$13,120,413.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 131 | \$13,120,413.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KYS0 | Unavailable | 46 | \$3,809,250.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$3,809,250.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LAD7 | Unavailable | 13 | \$2,010,661.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,010,661.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LAE5 | Unavailable | 11 | \$1,496,583.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,496,583.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LAH8 | Unavailable | 23 | \$2,518,215.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,518,215.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LAJ4 | Unavailable | 10 | \$1,013,974.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,013,974.72 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375LAL9 | Unavailable | 133 | \$16,445,554.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 133 | \$16,445,554.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LAM7 | Unavailable | 80 | \$8,367,191.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$8,367,191.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LAU9 | Unavailable | 24 | \$2,000,971.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,000,971.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LAV7 | Unavailable | 15 | \$1,187,117.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,187,117.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LAY1 | Unavailable | 12 | \$1,007,569.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,007,569.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LD44 | Unavailable | 11 | \$1,425,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,425,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LD69 | Unavailable | 8 | \$1,012,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,012,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LD85 | Unavailable | 34 | \$4,561,157.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$4,561,157.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LDL6 | Unavailable | 384 | \$40,140,986.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 384 | \$40,140,986.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LDM4 | Unavailable | 382 | \$40,317,332.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 382 | \$40,317,332.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LDN2 | Unavailable | 726 | \$80,743,529.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 726 | \$80,743,529.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LDR3 | Unavailable | 9 | \$1,007,785.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,007,785.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LDS1 | Unavailable | 12 | \$1,005,420.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,005,420.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LDU6 | Unavailable | 30 | \$3,375,575.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,375,575.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LDV4 | Unavailable | 43 | \$5,078,334.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,078,334.50 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31375LDW2 | Unavailable | 60 | \$7,584,318.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$7,584,318.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LDX0 | Unavailable | 19 | \$2,545,076.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,545,076.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LEA9 | Unavailable | 10 | \$1,380,716.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,380,716.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LED3 | Unavailable | 96 | \$12,429,397.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$12,429,397.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LEG6 | Unavailable | 102 | \$11,202,878.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$11,202,878.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LF26 | Unavailable | 16 | \$1,976,683.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,976,683.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LF75 | Unavailable | 230 | \$28,494,100.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 230 | \$28,494,100.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LFZ3 | Unavailable | 10 | \$1,003,360.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,003,360.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LHM0 | Unavailable | 58 | \$5,004,672.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$5,004,672.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LHP3 | Unavailable | 118 | \$9,874,594.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 118 | \$9,874,594.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LHS7 | Unavailable | 56 | \$5,013,519.96 | 100% | 1 | \$25,491.97 | NA | 0 | \$ |
| Total | | 56 | \$5,013,519.96 | 100% | 1 | \$25,491.97 | | 0 | \$ |
| 31375LHT5 | Unavailable | 65 | \$6,050,246.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$6,050,246.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LHU2 | Unavailable | 97 | \$9,921,404.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$9,921,404.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LHV0 | Unavailable | 37 | \$4,072,403.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,072,403.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LM77 | Unavailable | 9 | \$1,018,059.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,018,059.18 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375LMP7 | Unavailable | 29 | \$3,206,224.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,206,224.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LN35 | Unavailable | 90 | \$10,196,282.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$10,196,282.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LNA9 | Unavailable | 11 | \$1,277,166.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,277,166.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LNB7 | Unavailable | 12 | \$1,175,565.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,175,565.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LND3 | Unavailable | 39 | \$5,003,935.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$5,003,935.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LNL5 | Unavailable | 27 | \$2,462,122.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,462,122.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LNM3 | Unavailable | 8 | \$1,007,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,007,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LNS0 | Unavailable | 20 | \$1,292,655.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,292,655.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LNU5 | Unavailable | 219 | \$26,275,298.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 219 | \$26,275,298.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LNV3 | Unavailable | 126 | \$13,984,379.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 126 | \$13,984,379.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LNW1 | Unavailable | 93 | \$8,022,180.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$8,022,180.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LP74 | Unavailable | 47 | \$3,842,488.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$3,842,488.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LP82 | Unavailable | 60 | \$5,437,993.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$5,437,993.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LP90 | Unavailable | 45 | \$4,190,317.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$4,190,317.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LPC3 | Unavailable | 9 | \$1,002,363.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,002,363.25 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375LPE9 | Unavailable | 35 | \$4,820,314.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$4,820,314.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LPF6 | Unavailable | 118 | \$12,939,488.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 118 | \$12,939,488.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LPH2 | Unavailable | 73 | \$9,743,004.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$9,743,004.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LPJ8 | Unavailable | 26 | \$3,813,105.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,813,105.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LQ24 | Unavailable | 15 | \$2,002,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,002,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LQ32 | Unavailable | 9 | \$1,013,397.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,013,397.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LQ73 | Unavailable | 8 | \$1,004,592.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,004,592.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LQ81 | Unavailable | 20 | \$1,872,653.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,872,653.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LQV0 | Unavailable | 213 | \$25,295,402.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 213 | \$25,295,402.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LQW8 | Unavailable | 103 | \$11,116,848.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$11,116,848.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LQX6 | Unavailable | 16 | \$1,565,616.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,565,616.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LR23 | Unavailable | 47 | \$2,353,744.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$2,353,744.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LRB3 | Unavailable | 30 | \$1,924,937.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$1,924,937.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LRC1 | Unavailable | 17 | \$1,506,590.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,506,590.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LRM9 | Unavailable | 7 | \$629,645.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$629,645.25 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375LRR8 | Unavailable | 14 | \$1,207,368.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,207,368.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LRY3 | Unavailable | 40 | \$2,924,891.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$2,924,891.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LRZ0 | Unavailable | 33 | \$2,060,361.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$2,060,361.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LS22 | Unavailable | 31 | \$2,962,211.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$2,962,211.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LS55 | Unavailable | 11 | \$1,418,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,418,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LSA4 | Unavailable | 8 | \$1,010,246.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,010,246.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LST3 | Unavailable | 10 | \$1,505,187.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,505,187.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LSV8 | Unavailable | 42 | \$5,120,638.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$5,120,638.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LSW6 | Unavailable | 25 | \$3,054,685.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,054,685.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LSY2 | Unavailable | 16 | \$1,632,985.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,632,985.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LSZ9 | Unavailable | 110 | \$11,205,932.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$11,205,932.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LT70 | Unavailable | 24 | \$2,252,154.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,252,154.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LT96 | Unavailable | 68 | \$6,977,848.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$6,977,848.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LTB1 | Unavailable | 62 | \$7,123,623.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$7,123,623.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LTE5 | Unavailable | 14 | \$1,360,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,360,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375LTG0 | Unavailable | 16 | \$1,393,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,393,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LTT2 | Unavailable | 12 | \$1,166,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,166,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LTU9 | Unavailable | 75 | \$7,794,980.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$7,794,980.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LTV7 | Unavailable | 32 | \$3,555,229.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,555,229.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LU45 | Unavailable | 112 | \$11,779,227.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$11,779,227.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LU52 | Unavailable | 50 | \$6,224,693.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$6,224,693.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LU94 | Unavailable | 13 | \$1,236,502.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,236,502.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LUA1 | Unavailable | 44 | \$4,990,320.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,990,320.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LUB9 | Unavailable | 9 | \$1,112,971.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,112,971.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LUL7 | Unavailable | 19 | \$2,378,684.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,378,684.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LUN3 | Unavailable | 154 | \$17,519,081.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 154 | \$17,519,081.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LUP8 | Unavailable | 65 | \$6,534,017.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$6,534,017.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LUW3 | Unavailable | 18 | \$2,384,113.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,384,113.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LV85 | Unavailable | 26 | \$3,926,460.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,926,460.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LVB8 | Unavailable | 103 | \$11,189,405.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$11,189,405.76 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375LVC6 | Unavailable | 69 | \$7,308,574.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$7,308,574.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LVH5 | Unavailable | 12 | \$1,198,340.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,198,340.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LVN2 | Unavailable | 106 | \$13,308,763.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$13,308,763.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LVP7 | Unavailable | 52 | \$5,548,745.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$5,548,745.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LWB7 | Unavailable | 95 | \$10,956,170.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$10,956,170.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LWC5 | Unavailable | 64 | \$5,946,581.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$5,946,581.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LWD3 | Unavailable | 32 | \$2,024,006.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$2,024,006.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LWN1 | Unavailable | 18 | \$2,253,501.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,253,501.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LWP6 | Unavailable | 22 | \$1,983,451.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,983,451.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LWQ4 | Unavailable | 30 | \$2,759,991.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,759,991.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MAE3 | Unavailable | 17 | \$1,305,365.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,305,365.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MAF0 | Unavailable | 29 | \$2,474,751.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,474,751.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ME82 | Unavailable | 102 | \$9,565,564.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$9,565,564.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ME90 | Unavailable | 37 | \$4,415,020.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,415,020.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MF73 | Unavailable | 39 | \$4,183,802.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,183,802.36 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31375MF81 | Unavailable | 12 | \$1,451,167.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,451,167.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MFJ7 | Unavailable | 18 | \$2,001,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,001,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MFV0 | Unavailable | 14 | \$1,497,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,497,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MFX6 | Unavailable | 14 | \$2,025,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,025,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MGT4 | Unavailable | 13 | \$1,472,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,472,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MJH7 | Unavailable | 28 | \$2,154,758.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,154,758.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MKH5 | Unavailable | 8 | \$497,311.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$497,311.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MKK8 | Unavailable | 10 | \$1,315,379.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,315,379.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MP56 | Unavailable | 9 | \$1,004,335.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,004,335.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MPE7 | Unavailable | 5 | \$216,786.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$216,786.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MR96 | Unavailable | 17 | \$1,159,435.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,159,435.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MSC8 | Unavailable | 25 | \$1,524,022.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$1,524,022.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MZK2 | Unavailable | 21 | \$3,055,731.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$3,055,731.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MZZ9 | Unavailable | 17 | \$592,511.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$592,511.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NKV2 | Unavailable | 34 | \$1,495,121.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$1,495,121.59 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|----------------|
| 31375NKW0 | | Unavailable | 32 | \$1,824,610.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$1,824,610.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31362WR32 | | THE PATRICIAN FINANCIAL COMPANY | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EG23 | | Unavailable | 313 | \$29,098,875.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 313 | \$29,098,875.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31369C7K3 | | Unavailable | 101 | \$9,219,762.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$9,219,762.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31369FWF9 | | Unavailable | 38 | \$3,999,772.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$3,999,772.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31369FWG7 | | Unavailable | 29 | \$3,515,305.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,515,305.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31369FWJ1 | | Unavailable | 53 | \$4,000,685.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$4,000,685.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31369FWK8 | | Unavailable | 32 | \$3,529,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,529,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31369FWL6 | | Unavailable | 16 | \$2,007,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,007,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FGY2 | | Unavailable | 3,840 | \$390,436,241.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3,840 | \$390,436,241.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FGZ9 | | Unavailable | 1,016 | \$96,511,862.22 | 100% | 1 | \$62,592.26 | NA | 1 | \$62,59 |
| Total | | | 1,016 | \$96,511,862.22 | 100% | 1 | \$62,592.26 | | 1 | \$62,59 |
| 31371FH21 | | Unavailable | 667 | \$82,171,974.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 667 | \$82,171,974.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FHE5 | | Unavailable | 3,097 | \$360,209,946.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3,097 | \$360,209,946.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FHV7 | | Unavailable | 268 | \$24,198,694.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 268 | \$24,198,694.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FJB9 | | Unavailable | 288 | \$26,368,806.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 288 | \$26,368,806.18 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31371FJC7 | Unavailable | 52 | \$4,261,234.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$4,261,234.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FJP8 | Unavailable | 21 | \$3,542,510.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$3,542,510.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FJS2 | Unavailable | 368 | \$37,552,269.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 368 | \$37,552,269.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FK92 | Unavailable | 27 | \$3,922,317.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,922,317.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FKJ0 | Unavailable | 39 | \$4,206,235.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,206,235.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FKN1 | Unavailable | 35 | \$2,361,282.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$2,361,282.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372SA45 | Unavailable | 24 | \$2,061,165.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,061,165.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372WND2 | Unavailable | 12 | \$1,344,707.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,344,707.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373C4J3 | Unavailable | 10 | \$1,015,603.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,015,603.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NE82 | Unavailable | 313 | \$34,361,498.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 313 | \$34,361,498.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NE90 | Unavailable | 18 | \$2,002,219.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,002,219.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NFA6 | Unavailable | 243 | \$24,834,847.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 243 | \$24,834,847.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373WAL7 | Unavailable | 467 | \$57,759,425.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 467 | \$57,759,425.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374D4J0 | Unavailable | 18 | \$2,008,780.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,008,780.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374D4K7 | Unavailable | 11 | \$1,332,252.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,332,252.01 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31374D4L5 | Unavailable | 10 | \$1,002,012.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,002,012.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LUF1 | Unavailable | 5 | \$330,378.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$330,378.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NNC2 | Unavailable | 11 | \$1,015,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,015,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NQ39 | Unavailable | 87 | \$10,875,537.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$10,875,537.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NQ47 | Unavailable | 90 | \$11,474,788.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$11,474,788.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NQW5 | Unavailable | 53 | \$7,108,814.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$7,108,814.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NQX3 | Unavailable | 99 | \$11,736,645.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$11,736,645.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NQY1 | Unavailable | 59 | \$5,829,105.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$5,829,105.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374P4E4 | Unavailable | 19 | \$1,824,707.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,824,707.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374P4F1 | Unavailable | 9 | \$1,061,672.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,061,672.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374P4H7 | Unavailable | 14 | \$1,353,740.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,353,740.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PTJ6 | Unavailable | 8 | \$536,294.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$536,294.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PTN7 | Unavailable | 7 | \$487,747.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$487,747.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374PTP2 | Unavailable | 10 | \$630,423.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$630,423.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UH74 | Unavailable | 19 | \$2,039,444.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,039,444.38 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31374UNL6 | Unavailable | 36 | \$3,687,387.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$3,687,387.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UNM4 | Unavailable | 43 | \$4,610,383.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$4,610,383.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374V2R4 | Unavailable | 40 | \$5,084,643.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$5,084,643.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374X6B1 | Unavailable | 67 | \$6,998,531.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$6,998,531.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374X6C9 | Unavailable | 12 | \$934,923.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$934,923.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374X6D7 | Unavailable | 16 | \$1,297,582.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,297,582.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XHM5 | Unavailable | 11 | \$1,001,493.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,001,493.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XHN3 | Unavailable | 31 | \$2,519,195.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$2,519,195.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XHQ6 | Unavailable | 9 | \$1,013,188.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,013,188.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XM64 | Unavailable | 61 | \$4,799,469.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$4,799,469.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XM80 | Unavailable | 39 | \$3,784,395.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$3,784,395.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XX39 | Unavailable | 47 | \$4,834,758.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$4,834,758.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XX47 | Unavailable | 16 | \$1,665,481.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,665,481.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374Y3U0 | Unavailable | 9 | \$1,005,218.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,005,218.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YJ33 | Unavailable | 21 | \$1,557,609.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,557,609.52 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31374YJ41 | Unavailable | 10 | \$1,023,115.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,023,115.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YJ58 | Unavailable | 118 | \$11,934,243.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 118 | \$11,934,243.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YJ66 | Unavailable | 11 | \$1,021,226.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,021,226.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YJY5 | Unavailable | 214 | \$20,631,535.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 214 | \$20,631,535.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YJZ2 | Unavailable | 152 | \$15,008,545.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 152 | \$15,008,545.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ARN1 | Unavailable | 312 | \$36,726,275.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 312 | \$36,726,275.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ARQ4 | Unavailable | 24 | \$1,960,996.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,960,996.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BN60 | Unavailable | 9 | \$1,014,306.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,014,306.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BN94 | Unavailable | 16 | \$2,004,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,004,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CH24 | Unavailable | 11 | \$1,082,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,082,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CHT5 | Unavailable | 51 | \$5,671,013.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$5,671,013.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CHU2 | Unavailable | 19 | \$1,813,820.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,813,820.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CPB5 | Unavailable | 34 | \$3,258,198.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,258,198.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DC27 | Unavailable | 153 | \$16,663,479.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 153 | \$16,663,479.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DC35 | Unavailable | 225 | \$25,484,226.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 225 | \$25,484,226.95 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375DC43 | Unavailable | 80 | \$7,841,588.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$7,841,588.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DDE0 | Unavailable | 50 | \$5,882,613.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$5,882,613.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DFS7 | Unavailable | 1,453 | \$146,500,727.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,453 | \$146,500,727.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DGH0 | Unavailable | 207 | \$22,429,892.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 207 | \$22,429,892.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DGJ6 | Unavailable | 77 | \$8,635,726.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$8,635,726.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DGK3 | Unavailable | 69 | \$7,900,696.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$7,900,696.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DNZ2 | Unavailable | 199 | \$25,058,387.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 199 | \$25,058,387.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DP23 | Unavailable | 38 | \$4,904,567.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,904,567.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DPH0 | Unavailable | 195 | \$24,502,504.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 195 | \$24,502,504.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DPJ6 | Unavailable | 173 | \$19,629,196.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 173 | \$19,629,196.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DPK3 | Unavailable | 166 | \$19,638,674.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 166 | \$19,638,674.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DPL1 | Unavailable | 219 | \$24,524,959.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 219 | \$24,524,959.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DPM9 | Unavailable | 229 | \$24,514,836.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 229 | \$24,514,836.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DPN7 | Unavailable | 39 | \$4,946,289.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,946,289.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DPQ0 | Unavailable | 197 | \$24,669,528.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 197 | \$24,669,528.38 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375DPR8 | Unavailable | 405 | \$54,790,789.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 405 | \$54,790,789.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DPS6 | Unavailable | 400 | \$54,948,124.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 400 | \$54,948,124.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DPU1 | Unavailable | 213 | \$24,549,889.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 213 | \$24,549,889.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DPV9 | Unavailable | 188 | \$19,705,275.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 188 | \$19,705,275.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DPW7 | Unavailable | 159 | \$19,633,695.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 159 | \$19,633,695.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DPX5 | Unavailable | 210 | \$21,374,815.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 210 | \$21,374,815.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DPY3 | Unavailable | 225 | \$23,436,966.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 225 | \$23,436,966.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DPZ0 | Unavailable | 98 | \$9,923,087.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$9,923,087.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DQA4 | Unavailable | 30 | \$4,073,774.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$4,073,774.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DQC0 | Unavailable | 214 | \$24,437,682.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 214 | \$24,437,682.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DQD8 | Unavailable | 126 | \$15,208,867.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 126 | \$15,208,867.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DQF3 | Unavailable | 134 | \$14,251,450.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 134 | \$14,251,450.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DQG1 | Unavailable | 15 | \$2,028,024.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,028,024.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DQH9 | Unavailable | 22 | \$3,059,156.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$3,059,156.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DQJ5 | Unavailable | 121 | \$13,256,569.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 121 | \$13,256,569.30 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375DQK2 | Unavailable | 93 | \$11,212,553.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$11,212,553.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DQL0 | Unavailable | 81 | \$9,161,974.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$9,161,974.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DQS5 | Unavailable | 25 | \$3,039,461.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,039,461.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DQT3 | Unavailable | 16 | \$2,022,352.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,022,352.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DQU0 | Unavailable | 220 | \$25,486,836.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 220 | \$25,486,836.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DYJ6 | Unavailable | 29 | \$2,031,728.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,031,728.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DYQ0 | Unavailable | 26 | \$2,027,085.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,027,085.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EJ93 | Unavailable | 42 | \$5,088,753.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$5,088,753.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EKA8 | Unavailable | 47 | \$5,095,557.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$5,095,557.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EKD2 | Unavailable | 49 | \$6,114,234.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$6,114,234.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EKH3 | Unavailable | 48 | \$5,078,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$5,078,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EKJ9 | Unavailable | 47 | \$5,092,271.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$5,092,271.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EKK6 | Unavailable | 44 | \$5,096,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,096,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EKL4 | Unavailable | 30 | \$3,052,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,052,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EKM2 | Unavailable | 45 | \$5,059,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,059,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31375EKQ3 | Unavailable | 10 | \$1,017,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,017,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EL33 | Unavailable | 19 | \$1,515,662.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,515,662.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EL41 | Unavailable | 11 | \$1,002,891.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,002,891.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FJM1 | Unavailable | 9 | \$1,016,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,016,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FX37 | Unavailable | 56 | \$5,093,002.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$5,093,002.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FX45 | Unavailable | 42 | \$5,088,387.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$5,088,387.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FX52 | Unavailable | 28 | \$2,911,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,911,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FXY9 | Unavailable | 48 | \$5,096,423.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$5,096,423.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FXZ6 | Unavailable | 138 | \$12,845,468.80 | 100% | 1 | \$59,189.45 | NA | 1 | \$59,189.45 |
| Total | | 138 | \$12,845,468.80 | 100% | 1 | \$59,189.45 | | 1 | \$59,189.45 |
| 31375FY44 | Unavailable | 19 | \$2,002,770.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,002,770.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FYX0 | Unavailable | 25 | \$3,027,248.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,027,248.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FYZ5 | Unavailable | 31 | \$3,026,359.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,026,359.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GRF5 | Unavailable | 10 | \$1,009,553.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,009,553.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GSC1 | Unavailable | 9 | \$1,007,048.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,007,048.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375H5K6 | Unavailable | 37 | \$5,043,172.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$5,043,172.55 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31375H5M2 | Unavailable | 40 | \$5,057,121.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$5,057,121.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375H5N0 | Unavailable | 21 | \$2,818,824.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,818,824.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375H5P5 | Unavailable | 19 | \$2,154,625.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,154,625.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375H5Q3 | Unavailable | 16 | \$1,704,207.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,704,207.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375H5R1 | Unavailable | 42 | \$4,865,670.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$4,865,670.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375H5S9 | Unavailable | 12 | \$1,081,870.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,081,870.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375H5U4 | Unavailable | 46 | \$5,095,740.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$5,095,740.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375H5Y6 | Unavailable | 18 | \$2,003,745.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,003,745.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HCB8 | Unavailable | 7 | \$1,018,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,018,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HCD4 | Unavailable | 8 | \$1,014,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,014,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HCE2 | Unavailable | 30 | \$3,432,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,432,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HCF9 | Unavailable | 10 | \$1,143,862.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,143,862.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HCH5 | Unavailable | 17 | \$2,012,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,012,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HCJ1 | Unavailable | 18 | \$2,034,325.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,034,325.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HCK8 | Unavailable | 13 | \$1,526,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,526,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31375HCM4 | Unavailable | 22 | \$2,541,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,541,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HCT9 | Unavailable | 14 | \$1,592,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,592,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HCU6 | Unavailable | 14 | \$1,600,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,600,525.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HDE1 | Unavailable | 237 | \$19,789,948.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 237 | \$19,789,948.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HDF8 | Unavailable | 240 | \$20,176,916.13 | 100% | 1 | \$48,639.63 | NA | 1 | \$48,639.63 |
| Total | | 240 | \$20,176,916.13 | 100% | 1 | \$48,639.63 | | 1 | \$48,639.63 |
| 31375HDG6 | Unavailable | 83 | \$8,477,292.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$8,477,292.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HDH4 | Unavailable | 169 | \$14,583,914.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 169 | \$14,583,914.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HDJ0 | Unavailable | 91 | \$6,571,457.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$6,571,457.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HE42 | Unavailable | 12 | \$1,016,375.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,016,375.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HE59 | Unavailable | 13 | \$1,000,853.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,000,853.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HEQ3 | Unavailable | 67 | \$7,027,505.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$7,027,505.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HTG9 | Unavailable | 22 | \$2,023,541.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,023,541.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HYJ7 | Unavailable | 50 | \$5,081,634.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$5,081,634.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HZX5 | Unavailable | 31 | \$1,689,793.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$1,689,793.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375J2W9 | Unavailable | 108 | \$10,434,237.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$10,434,237.14 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375J2X7 | Unavailable | 56 | \$6,490,785.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$6,490,785.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375J2Z2 | Unavailable | 30 | \$2,571,307.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,571,307.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375J3A6 | Unavailable | 19 | \$2,111,466.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,111,466.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JFQ8 | Unavailable | 45 | \$5,809,495.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,809,495.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JFR6 | Unavailable | 158 | \$19,146,122.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 158 | \$19,146,122.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JFS4 | Unavailable | 141 | \$16,260,838.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 141 | \$16,260,838.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JFT2 | Unavailable | 21 | \$2,404,637.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,404,637.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JKR0 | Unavailable | 20 | \$2,956,481.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,956,481.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JKX7 | Unavailable | 16 | \$2,031,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,031,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JLT5 | Unavailable | 11 | \$1,012,914.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,012,914.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JLU2 | Unavailable | 21 | \$2,030,966.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,030,966.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JPY0 | Unavailable | 184 | \$19,602,571.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 184 | \$19,602,571.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JPZ7 | Unavailable | 162 | \$16,660,573.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 162 | \$16,660,573.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JQG8 | Unavailable | 103 | \$13,232,315.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$13,232,315.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JWU0 | Unavailable | 129 | \$7,063,584.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$7,063,584.07 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375JWV8 | Unavailable | 102 | \$6,176,668.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$6,176,668.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JXS4 | Unavailable | 7 | \$1,016,518.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,016,518.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JXT2 | Unavailable | 14 | \$1,983,023.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,983,023.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JY87 | Unavailable | 55 | \$4,919,856.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$4,919,856.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JY95 | Unavailable | 15 | \$1,518,602.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,518,602.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JYR5 | Unavailable | 36 | \$3,022,842.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$3,022,842.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JYS3 | Unavailable | 118 | \$10,329,777.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 118 | \$10,329,777.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JYU8 | Unavailable | 55 | \$7,122,852.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$7,122,852.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JYV6 | Unavailable | 64 | \$6,024,818.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$6,024,818.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JYW4 | Unavailable | 74 | \$9,033,974.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$9,033,974.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JYX2 | Unavailable | 57 | \$5,009,600.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$5,009,600.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JYY0 | Unavailable | 78 | \$10,197,195.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$10,197,195.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375K7J0 | Unavailable | 18 | \$2,028,811.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,028,811.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375K7M3 | Unavailable | 17 | \$2,034,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,034,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KA23 | Unavailable | 38 | \$4,072,934.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,072,934.51 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375KA31 | Unavailable | 27 | \$3,045,059.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,045,059.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KA56 | Unavailable | 33 | \$3,043,277.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,043,277.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KAX5 | Unavailable | 26 | \$3,242,394.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,242,394.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KAZ0 | Unavailable | 52 | \$5,516,829.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$5,516,829.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KEG8 | Unavailable | 16 | \$2,039,307.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,039,307.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KEH6 | Unavailable | 13 | \$2,003,864.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,003,864.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KQT7 | Unavailable | 318 | \$34,890,438.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 318 | \$34,890,438.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KQU4 | Unavailable | 319 | \$34,947,845.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 319 | \$34,947,845.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KQV2 | Unavailable | 39 | \$4,010,911.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,010,911.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KQW0 | Unavailable | 248 | \$28,034,747.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 248 | \$28,034,747.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KQY6 | Unavailable | 173 | \$19,301,691.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 173 | \$19,301,691.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KUC9 | Unavailable | 109 | \$15,629,598.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$15,629,598.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KUD7 | Unavailable | 49 | \$6,325,365.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$6,325,365.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KUE5 | Unavailable | 164 | \$21,919,949.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 164 | \$21,919,949.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KUG0 | Unavailable | 41 | \$3,507,074.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$3,507,074.81 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375KUH8 | Unavailable | 53 | \$5,517,685.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$5,517,685.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KY27 | Unavailable | 96 | \$10,834,940.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$10,834,940.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KY43 | Unavailable | 108 | \$11,785,529.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$11,785,529.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KY50 | Unavailable | 95 | \$10,445,013.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$10,445,013.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KY76 | Unavailable | 106 | \$11,908,940.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$11,908,940.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KY84 | Unavailable | 95 | \$10,858,244.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$10,858,244.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KY92 | Unavailable | 20 | \$2,702,555.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,702,555.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KYU5 | Unavailable | 106 | \$12,083,545.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$12,083,545.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KYV3 | Unavailable | 110 | \$11,827,818.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$11,827,818.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KYW1 | Unavailable | 102 | \$11,263,815.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$11,263,815.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KX9 | Unavailable | 90 | \$10,250,445.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$10,250,445.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KYY7 | Unavailable | 100 | \$10,760,105.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$10,760,105.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KYZ4 | Unavailable | 90 | \$10,870,499.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$10,870,499.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KZA8 | Unavailable | 135 | \$15,162,893.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 135 | \$15,162,893.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KZB6 | Unavailable | 101 | \$12,575,018.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$12,575,018.66 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375KZC4 | Unavailable | 85 | \$10,727,739.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$10,727,739.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KZD2 | Unavailable | 67 | \$7,786,142.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$7,786,142.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KZE0 | Unavailable | 94 | \$10,519,555.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$10,519,555.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KZF7 | Unavailable | 71 | \$8,887,077.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$8,887,077.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KZG5 | Unavailable | 104 | \$11,957,697.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$11,957,697.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KZH3 | Unavailable | 73 | \$7,977,430.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$7,977,430.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KZJ9 | Unavailable | 63 | \$7,399,082.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$7,399,082.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KZK6 | Unavailable | 128 | \$14,124,491.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$14,124,491.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KZL4 | Unavailable | 109 | \$10,662,302.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$10,662,302.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KZM2 | Unavailable | 112 | \$11,159,151.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$11,159,151.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KZN0 | Unavailable | 103 | \$10,916,810.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$10,916,810.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KZP5 | Unavailable | 93 | \$10,880,280.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$10,880,280.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KZR1 | Unavailable | 93 | \$10,897,483.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$10,897,483.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KZS9 | Unavailable | 103 | \$10,874,811.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$10,874,811.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KZT7 | Unavailable | 100 | \$10,908,917.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$10,908,917.76 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375KZU4 | Unavailable | 112 | \$12,165,921.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$12,165,921.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LAA3 | Unavailable | 9 | \$1,017,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,017,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LDB8 | Unavailable | 18 | \$2,039,617.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,039,617.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LE43 | Unavailable | 42 | \$4,810,643.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$4,810,643.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LE50 | Unavailable | 110 | \$12,296,950.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$12,296,950.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LE76 | Unavailable | 375 | \$42,235,458.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 375 | \$42,235,458.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LE84 | Unavailable | 250 | \$27,371,934.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 250 | \$27,371,934.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LE92 | Unavailable | 25 | \$2,564,259.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,564,259.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LEL5 | Unavailable | 66 | \$7,022,010.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$7,022,010.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LEM3 | Unavailable | 35 | \$4,064,657.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$4,064,657.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LER2 | Unavailable | 21 | \$2,039,129.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,039,129.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LEU5 | Unavailable | 32 | \$4,064,701.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$4,064,701.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LEV3 | Unavailable | 34 | \$4,022,421.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$4,022,421.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LEX9 | Unavailable | 80 | \$9,142,340.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$9,142,340.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LFA8 | Unavailable | 39 | \$5,087,143.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$5,087,143.51 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375LFC4 | Unavailable | 18 | \$2,005,106.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,005,106.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LFD2 | Unavailable | 25 | \$2,617,955.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,617,955.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LFH3 | Unavailable | 22 | \$2,019,607.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,019,607.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LFJ9 | Unavailable | 38 | \$4,971,315.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,971,315.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LFN0 | Unavailable | 65 | \$7,136,236.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$7,136,236.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LG25 | Unavailable | 44 | \$5,065,559.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,065,559.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LG41 | Unavailable | 22 | \$2,001,574.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,001,574.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LG58 | Unavailable | 47 | \$5,098,355.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$5,098,355.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LG66 | Unavailable | 37 | \$4,032,555.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,032,555.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LGU3 | Unavailable | 53 | \$4,960,444.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$4,960,444.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LGV1 | Unavailable | 42 | \$3,981,974.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$3,981,974.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LGW9 | Unavailable | 51 | \$5,034,794.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$5,034,794.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LGX7 | Unavailable | 47 | \$5,057,408.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$5,057,408.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LGY5 | Unavailable | 109 | \$10,104,118.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$10,104,118.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LGZ2 | Unavailable | 43 | \$5,046,618.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,046,618.13 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375LH24 | Unavailable | 23 | \$1,989,236.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,989,236.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LH40 | Unavailable | 53 | \$5,043,345.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$5,043,345.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LH57 | Unavailable | 46 | \$4,962,197.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$4,962,197.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LH73 | Unavailable | 58 | \$5,068,036.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$5,068,036.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LH81 | Unavailable | 56 | \$5,103,106.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$5,103,106.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LHW8 | Unavailable | 47 | \$4,927,915.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$4,927,915.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LHY4 | Unavailable | 51 | \$4,941,364.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$4,941,364.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LHZ1 | Unavailable | 122 | \$9,928,314.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 122 | \$9,928,314.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LJA4 | Unavailable | 46 | \$5,075,127.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$5,075,127.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LJB2 | Unavailable | 52 | \$5,094,333.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$5,094,333.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LK38 | Unavailable | 18 | \$1,502,507.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,502,507.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LK46 | Unavailable | 36 | \$2,503,385.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$2,503,385.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LL94 | Unavailable | 12 | \$1,159,445.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,159,445.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LN68 | Unavailable | 675 | \$80,111,844.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 675 | \$80,111,844.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LN76 | Unavailable | 252 | \$30,190,007.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 252 | \$30,190,007.25 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375LN84 | Unavailable | 31 | \$3,028,945.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,028,945.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LPA7 | Unavailable | 250 | \$30,592,713.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 250 | \$30,592,713.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LPB5 | Unavailable | 129 | \$15,014,755.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$15,014,755.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LQB4 | Unavailable | 49 | \$5,117,884.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$5,117,884.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LQC2 | Unavailable | 19 | \$1,299,328.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,299,328.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LSU0 | Unavailable | 43 | \$4,136,203.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$4,136,203.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LV44 | Unavailable | 27 | \$2,994,731.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,994,731.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LV51 | Unavailable | 56 | \$6,036,678.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$6,036,678.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LVL6 | Unavailable | 178 | \$25,001,758.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 178 | \$25,001,758.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LVY8 | Unavailable | 186 | \$21,320,882.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 186 | \$21,320,882.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LVZ5 | Unavailable | 53 | \$5,972,229.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$5,972,229.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LW68 | Unavailable | 43 | \$4,907,878.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$4,907,878.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LW84 | Unavailable | 43 | \$4,937,374.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$4,937,374.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LW92 | Unavailable | 30 | \$3,023,783.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,023,783.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LX26 | Unavailable | 17 | \$1,515,409.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,515,409.57 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375LX75 | Unavailable | 83 | \$9,848,363.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$9,848,363.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LX83 | Unavailable | 88 | \$9,823,036.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$9,823,036.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LX91 | Unavailable | 24 | \$2,944,255.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,944,255.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LXA8 | Unavailable | 31 | \$3,009,198.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,009,198.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LXB6 | Unavailable | 22 | \$2,550,001.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,550,001.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LXU4 | Unavailable | 191 | \$20,342,855.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 191 | \$20,342,855.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LXW0 | Unavailable | 25 | \$2,547,761.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,547,761.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LXY6 | Unavailable | 34 | \$4,075,680.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$4,075,680.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LYB5 | Unavailable | 191 | \$20,909,357.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 191 | \$20,909,357.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LYK5 | Unavailable | 177 | \$21,924,387.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 177 | \$21,924,387.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LYL3 | Unavailable | 107 | \$10,688,783.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$10,688,783.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LYM1 | Unavailable | 364 | \$40,798,446.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 364 | \$40,798,446.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LYN9 | Unavailable | 35 | \$4,035,436.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$4,035,436.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LYP4 | Unavailable | 19 | \$2,040,022.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,040,022.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LYQ2 | Unavailable | 15 | \$2,037,107.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,037,107.38 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31375M2K8 | Unavailable | 68 | \$8,826,937.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$8,826,937.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375M2P7 | Unavailable | 16 | \$1,536,572.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,536,572.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375M2Q5 | Unavailable | 43 | \$3,582,696.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$3,582,696.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375M2R3 | Unavailable | 17 | \$1,536,079.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,536,079.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375M2S1 | Unavailable | 19 | \$1,537,203.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,537,203.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375M2U6 | Unavailable | 15 | \$1,021,807.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,021,807.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375M2X0 | Unavailable | 23 | \$3,069,137.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,069,137.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375M2Y8 | Unavailable | 24 | \$3,069,839.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$3,069,839.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375M2Z5 | Unavailable | 10 | \$1,024,822.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,024,822.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375M3F8 | Unavailable | 39 | \$5,121,495.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$5,121,495.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375M3G6 | Unavailable | 57 | \$7,170,768.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$7,170,768.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375M3V3 | Unavailable | 16 | \$1,520,672.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,520,672.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375M4U4 | Unavailable | 9 | \$1,009,438.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,009,438.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375M4W0 | Unavailable | 13 | \$1,022,281.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,022,281.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375M4Y6 | Unavailable | 12 | \$1,015,969.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,015,969.59 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31375M4Z3 | Unavailable | 26 | \$3,070,082.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,070,082.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375M5A7 | Unavailable | 34 | \$4,095,421.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$4,095,421.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375M5B5 | Unavailable | 56 | \$7,170,107.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$7,170,107.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375M5E9 | Unavailable | 19 | \$2,038,471.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,038,471.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375M5F6 | Unavailable | 8 | \$1,014,219.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,014,219.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375M6R9 | Unavailable | 56 | \$6,370,668.51 | 100% | 1 | \$51,790.09 | NA | 0 | \$ |
| Total | | 56 | \$6,370,668.51 | 100% | 1 | \$51,790.09 | | 0 | \$ |
| 31375M6S7 | Unavailable | 60 | \$7,095,810.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$7,095,810.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375M6U2 | Unavailable | 56 | \$6,389,418.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$6,389,418.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375M6V0 | Unavailable | 45 | \$5,095,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,095,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MF57 | Unavailable | 9 | \$1,007,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,007,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MG98 | Unavailable | 10 | \$424,108.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$424,108.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MGJ6 | Unavailable | 34 | \$4,958,945.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$4,958,945.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MGR8 | Unavailable | 29 | \$5,004,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$5,004,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MHA4 | Unavailable | 173 | \$20,199,380.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 173 | \$20,199,380.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MHB2 | Unavailable | 207 | \$22,092,340.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 207 | \$22,092,340.90 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375MHE6 | Unavailable | 165 | \$16,151,139.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 165 | \$16,151,139.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MHF3 | Unavailable | 178 | \$18,344,131.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 178 | \$18,344,131.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MHG1 | Unavailable | 182 | \$19,530,923.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 182 | \$19,530,923.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MHH9 | Unavailable | 146 | \$16,719,623.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 146 | \$16,719,623.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MHJ5 | Unavailable | 179 | \$19,719,716.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 179 | \$19,719,716.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MHK2 | Unavailable | 84 | \$11,169,973.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$11,169,973.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MHL0 | Unavailable | 98 | \$12,707,598.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$12,707,598.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MHM8 | Unavailable | 119 | \$14,875,337.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 119 | \$14,875,337.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MHP1 | Unavailable | 126 | \$8,306,533.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 126 | \$8,306,533.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MHQ9 | Unavailable | 179 | \$17,548,450.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 179 | \$17,548,450.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MHS5 | Unavailable | 47 | \$5,099,645.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$5,099,645.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MHT3 | Unavailable | 59 | \$5,099,835.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$5,099,835.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MHW6 | Unavailable | 145 | \$15,200,649.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 145 | \$15,200,649.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MHX4 | Unavailable | 24 | \$2,009,797.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,009,797.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MJR5 | Unavailable | 20 | \$1,972,154.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,972,154.24 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375MJS3 | Unavailable | 14 | \$1,016,809.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,016,809.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MJV6 | Unavailable | 19 | \$2,006,975.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,006,975.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ML50 | Unavailable | 12 | \$728,312.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$728,312.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MLD3 | Unavailable | 24 | \$2,022,912.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,022,912.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MN41 | Unavailable | 11 | \$478,723.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$478,723.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MPX5 | Unavailable | 13 | \$1,019,451.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,019,451.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MQD8 | Unavailable | 10 | \$1,019,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,019,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MQP1 | Unavailable | 30 | \$4,023,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$4,023,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MQQ9 | Unavailable | 28 | \$3,432,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,432,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MR21 | Unavailable | 11 | \$1,005,478.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,005,478.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MR54 | Unavailable | 23 | \$2,201,570.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,201,570.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MS46 | Unavailable | 15 | \$1,373,454.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,373,454.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MS53 | Unavailable | 23 | \$3,116,184.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,116,184.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MS61 | Unavailable | 92 | \$9,872,493.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$9,872,493.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MS79 | Unavailable | 162 | \$17,090,538.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 162 | \$17,090,538.27 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375MSA2 | Unavailable | 19 | \$1,334,827.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,334,827.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MSD6 | Unavailable | 3,974 | \$355,089,253.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3,974 | \$355,089,253.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MSE4 | Unavailable | 2,339 | \$257,080,869.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,339 | \$257,080,869.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MSJ3 | Unavailable | 10 | \$1,303,033.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,303,033.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MSN4 | Unavailable | 115 | \$15,121,471.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 115 | \$15,121,471.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MSP9 | Unavailable | 91 | \$9,168,754.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$9,168,754.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MSQ7 | Unavailable | 33 | \$3,725,318.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,725,318.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MST1 | Unavailable | 44 | \$5,577,519.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,577,519.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MSV6 | Unavailable | 149 | \$14,909,483.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 149 | \$14,909,483.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MSZ7 | Unavailable | 10 | \$1,042,717.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,042,717.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MT86 | Unavailable | 16 | \$2,178,346.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,178,346.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MT94 | Unavailable | 30 | \$3,653,016.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,653,016.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MTF0 | Unavailable | 177 | \$18,915,717.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 177 | \$18,915,717.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MTG8 | Unavailable | 131 | \$13,259,145.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 131 | \$13,259,145.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MTH6 | Unavailable | 41 | \$3,870,474.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$3,870,474.37 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375MTQ6 | Unavailable | 19 | \$2,173,699.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,173,699.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MTR4 | Unavailable | 41 | \$4,185,317.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$4,185,317.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MTT0 | Unavailable | 14 | \$1,156,292.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,156,292.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MTY9 | Unavailable | 23 | \$3,105,700.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,105,700.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MTZ6 | Unavailable | 135 | \$15,105,753.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 135 | \$15,105,753.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MU27 | Unavailable | 198 | \$23,919,308.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 198 | \$23,919,308.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MU43 | Unavailable | 83 | \$9,771,320.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$9,771,320.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MU68 | Unavailable | 55 | \$5,989,385.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$5,989,385.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MU92 | Unavailable | 387 | \$49,790,630.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 387 | \$49,790,630.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MUA9 | Unavailable | 96 | \$10,058,588.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$10,058,588.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MUB7 | Unavailable | 297 | \$40,052,239.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 297 | \$40,052,239.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MUF8 | Unavailable | 53 | \$7,090,345.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$7,090,345.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MUG6 | Unavailable | 170 | \$18,094,445.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 170 | \$18,094,445.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MUH4 | Unavailable | 175 | \$18,075,728.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 175 | \$18,075,728.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MUM3 | Unavailable | 10 | \$1,214,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,214,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375MUT8 | Unavailable | 42 | \$5,197,109.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$5,197,109.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MUU5 | Unavailable | 49 | \$5,625,416.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$5,625,416.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MUV3 | Unavailable | 196 | \$20,786,751.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 196 | \$20,786,751.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MUZ4 | Unavailable | 217 | \$25,624,443.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 217 | \$25,624,443.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MV26 | Unavailable | 8 | \$1,180,376.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,180,376.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MV42 | Unavailable | 20 | \$2,670,656.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,670,656.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MV59 | Unavailable | 79 | \$10,775,177.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$10,775,177.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MV67 | Unavailable | 45 | \$6,226,260.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$6,226,260.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MV83 | Unavailable | 75 | \$10,409,042.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$10,409,042.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MVD2 | Unavailable | 101 | \$11,163,024.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$11,163,024.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MVE0 | Unavailable | 114 | \$12,196,378.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$12,196,378.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MVF7 | Unavailable | 34 | \$3,536,897.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,536,897.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MVH3 | Unavailable | 12 | \$1,554,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,554,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MVL4 | Unavailable | 33 | \$3,543,626.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,543,626.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MVN0 | Unavailable | 36 | \$4,131,144.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$4,131,144.05 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375MVQ3 | Unavailable | 37 | \$3,840,262.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,840,262.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MVR1 | Unavailable | 40 | \$3,804,559.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$3,804,559.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MW25 | Unavailable | 71 | \$6,534,958.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$6,534,958.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MW41 | Unavailable | 865 | \$92,446,347.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 865 | \$92,446,347.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MW58 | Unavailable | 559 | \$60,783,290.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 559 | \$60,783,290.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MWA7 | Unavailable | 161 | \$21,105,858.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 161 | \$21,105,858.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MWB5 | Unavailable | 80 | \$11,844,327.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$11,844,327.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MWC3 | Unavailable | 124 | \$16,432,985.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 124 | \$16,432,985.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MWD1 | Unavailable | 122 | \$16,857,331.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 122 | \$16,857,331.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MWE9 | Unavailable | 64 | \$9,357,716.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$9,357,716.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MWG4 | Unavailable | 72 | \$9,250,636.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$9,250,636.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MWH2 | Unavailable | 21 | \$1,310,372.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,310,372.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MWK5 | Unavailable | 128 | \$11,584,082.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$11,584,082.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MWL3 | Unavailable | 116 | \$10,797,706.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 116 | \$10,797,706.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MWM1 | Unavailable | 81 | \$7,213,453.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$7,213,453.13 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375MWN9 | Unavailable | 262 | \$27,084,542.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 262 | \$27,084,542.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MWP4 | Unavailable | 88 | \$11,064,406.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$11,064,406.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MWR0 | Unavailable | 25 | \$2,264,680.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,264,680.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MWS8 | Unavailable | 25 | \$1,978,954.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$1,978,954.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MWT6 | Unavailable | 111 | \$11,081,759.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$11,081,759.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MWU3 | Unavailable | 65 | \$6,852,023.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$6,852,023.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375M WV1 | Unavailable | 96 | \$10,234,657.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$10,234,657.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MWX7 | Unavailable | 93 | \$12,028,141.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$12,028,141.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MWY5 | Unavailable | 28 | \$2,156,260.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,156,260.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MWZ2 | Unavailable | 126 | \$10,930,073.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 126 | \$10,930,073.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MXA6 | Unavailable | 538 | \$57,185,153.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 538 | \$57,185,153.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MXB4 | Unavailable | 1,235 | \$138,814,677.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,235 | \$138,814,677.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MXC2 | Unavailable | 637 | \$80,087,791.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 637 | \$80,087,791.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MXD0 | Unavailable | 114 | \$13,251,754.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$13,251,754.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MXF5 | Unavailable | 10 | \$997,715.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$997,715.31 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31375MXG3 | Unavailable | 56 | \$6,838,834.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$6,838,834.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MY49 | Unavailable | 37 | \$3,984,348.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,984,348.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MY56 | Unavailable | 11 | \$1,017,607.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,017,607.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MY72 | Unavailable | 25 | \$3,001,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,001,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MYY3 | Unavailable | 33 | \$3,992,066.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,992,066.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MZ22 | Unavailable | 9 | \$1,006,393.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,006,393.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MZ30 | Unavailable | 19 | \$2,008,976.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,008,976.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MZ48 | Unavailable | 18 | \$1,990,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,990,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MZ89 | Unavailable | 14 | \$2,000,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,000,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MZ97 | Unavailable | 16 | \$1,991,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,991,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MZB2 | Unavailable | 10 | \$1,085,937.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,085,937.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MZC0 | Unavailable | 45 | \$4,999,042.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$4,999,042.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MZM8 | Unavailable | 15 | \$1,510,851.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,510,851.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MZR7 | Unavailable | 75 | \$8,955,124.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$8,955,124.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MZS5 | Unavailable | 24 | \$3,057,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$3,057,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375N2H3 | Unavailable | 33 | \$3,562,814.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,562,814.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375N3X7 | Unavailable | 21 | \$1,834,893.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,834,893.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375N3Y5 | Unavailable | 24 | \$1,957,122.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,957,122.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375N3Z2 | Unavailable | 568 | \$72,012,388.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 568 | \$72,012,388.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375N4A6 | Unavailable | 211 | \$25,435,864.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 211 | \$25,435,864.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375N4J7 | Unavailable | 21 | \$2,030,621.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,030,621.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375N7E5 | Unavailable | 47 | \$5,108,623.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$5,108,623.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375N7F2 | Unavailable | 123 | \$14,268,592.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 123 | \$14,268,592.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375N7G0 | Unavailable | 31 | \$3,546,121.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,546,121.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375N7H8 | Unavailable | 43 | \$4,230,659.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$4,230,659.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NAA9 | Unavailable | 16 | \$784,187.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$784,187.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NAC5 | Unavailable | 61 | \$6,434,195.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$6,434,195.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NAE1 | Unavailable | 43 | \$5,000,654.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,000,654.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NAM3 | Unavailable | 12 | \$1,046,315.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,046,315.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NAN1 | Unavailable | 15 | \$1,135,384.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,135,384.15 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375NAQ4 | Unavailable | 12 | \$1,562,015.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,562,015.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NAR2 | Unavailable | 178 | \$20,591,405.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 178 | \$20,591,405.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NAS0 | Unavailable | 106 | \$12,023,641.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$12,023,641.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NAT8 | Unavailable | 27 | \$2,395,457.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,395,457.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NAU5 | Unavailable | 16 | \$2,021,685.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,021,685.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NAV3 | Unavailable | 45 | \$5,065,023.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,065,023.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NB26 | Unavailable | 25 | \$3,033,958.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,033,958.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NB34 | Unavailable | 87 | \$10,068,799.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$10,068,799.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NB59 | Unavailable | 9 | \$1,011,663.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,011,663.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NB91 | Unavailable | 61 | \$6,896,365.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$6,896,365.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NC25 | Unavailable | 55 | \$7,101,775.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$7,101,775.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NC66 | Unavailable | 42 | \$4,936,370.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$4,936,370.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NC74 | Unavailable | 40 | \$3,677,491.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$3,677,491.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NCC3 | Unavailable | 64 | \$6,936,245.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$6,936,245.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NCF6 | Unavailable | 86 | \$10,064,924.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$10,064,924.65 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375NCR0 | Unavailable | 135 | \$14,833,868.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 135 | \$14,833,868.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NCS8 | Unavailable | 42 | \$5,013,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$5,013,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NCU3 | Unavailable | 34 | \$3,967,292.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,967,292.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NCZ2 | Unavailable | 40 | \$4,995,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$4,995,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NE23 | Unavailable | 32 | \$2,022,557.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$2,022,557.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NE31 | Unavailable | 29 | \$3,038,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,038,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NE49 | Unavailable | 42 | \$3,054,072.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$3,054,072.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NE56 | Unavailable | 57 | \$5,087,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$5,087,425.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NE64 | Unavailable | 48 | \$5,051,457.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$5,051,457.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NE80 | Unavailable | 51 | \$5,079,326.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$5,079,326.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NEB3 | Unavailable | 27 | \$2,023,457.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,023,457.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NEE7 | Unavailable | 36 | \$3,021,588.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$3,021,588.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NEH0 | Unavailable | 20 | \$2,030,896.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,030,896.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NEJ6 | Unavailable | 44 | \$5,050,687.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,050,687.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NEK3 | Unavailable | 46 | \$4,997,807.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$4,997,807.33 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375NEM9 | Unavailable | 46 | \$5,029,725.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$5,029,725.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NEN7 | Unavailable | 41 | \$5,092,539.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$5,092,539.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NEP2 | Unavailable | 36 | \$3,038,251.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$3,038,251.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NEQ0 | Unavailable | 40 | \$3,035,425.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$3,035,425.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NEU1 | Unavailable | 20 | \$2,038,261.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,038,261.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NEW7 | Unavailable | 48 | \$5,053,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$5,053,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NEX5 | Unavailable | 29 | \$3,030,316.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,030,316.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NEY3 | Unavailable | 45 | \$4,960,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$4,960,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NEZ0 | Unavailable | 49 | \$5,066,700.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$5,066,700.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NJ36 | Unavailable | 148 | \$15,102,928.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 148 | \$15,102,928.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NJ44 | Unavailable | 58 | \$6,498,559.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$6,498,559.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NJ77 | Unavailable | 28 | \$2,403,842.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,403,842.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NMR9 | Unavailable | 17 | \$2,028,670.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,028,670.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NMS7 | Unavailable | 37 | \$3,544,781.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,544,781.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NPK1 | Unavailable | 287 | \$36,530,920.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 287 | \$36,530,920.46 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375NPN5 | Unavailable | 63 | \$5,810,670.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$5,810,670.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NPP0 | Unavailable | 146 | \$17,568,658.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 146 | \$17,568,658.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NPQ8 | Unavailable | 795 | \$90,212,519.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 795 | \$90,212,519.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NPR6 | Unavailable | 326 | \$42,764,705.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 326 | \$42,764,705.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NPS4 | Unavailable | 77 | \$10,160,235.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$10,160,235.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NPT2 | Unavailable | 36 | \$3,746,560.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$3,746,560.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NPV7 | Unavailable | 63 | \$7,488,248.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$7,488,248.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NPW5 | Unavailable | 152 | \$19,172,514.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 152 | \$19,172,514.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NPX3 | Unavailable | 344 | \$38,744,926.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 344 | \$38,744,926.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NPY1 | Unavailable | 156 | \$21,371,321.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 156 | \$21,371,321.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NPZ8 | Unavailable | 58 | \$7,882,294.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$7,882,294.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PA30 | Unavailable | 28 | \$3,595,298.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,595,298.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PAT3 | Unavailable | 11 | \$1,148,066.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,148,066.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PAW6 | Unavailable | 24 | \$1,769,121.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,769,121.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PAY2 | Unavailable | 162 | \$15,804,941.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 162 | \$15,804,941.35 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375PB21 | Unavailable | 403 | \$50,394,447.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 403 | \$50,394,447.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PB54 | Unavailable | 18 | \$1,757,894.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,757,894.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PB62 | Unavailable | 21 | \$3,059,436.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$3,059,436.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PB88 | Unavailable | 25 | \$3,579,166.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,579,166.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PB96 | Unavailable | 38 | \$5,336,545.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$5,336,545.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PBC9 | Unavailable | 10 | \$1,006,780.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,006,780.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PBD7 | Unavailable | 39 | \$3,011,095.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$3,011,095.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PBE5 | Unavailable | 14 | \$1,007,738.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,007,738.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PBF2 | Unavailable | 16 | \$1,011,439.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,011,439.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PBG0 | Unavailable | 13 | \$1,004,687.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,004,687.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PBH8 | Unavailable | 11 | \$1,472,939.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,472,939.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PBJ4 | Unavailable | 37 | \$3,562,420.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,562,420.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PBN5 | Unavailable | 35 | \$5,041,677.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$5,041,677.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PBP0 | Unavailable | 10 | \$1,273,882.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,273,882.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PBS4 | Unavailable | 52 | \$4,257,372.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$4,257,372.99 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375PBT2 | Unavailable | 48 | \$5,043,307.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$5,043,307.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PBV7 | Unavailable | 58 | \$4,969,273.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$4,969,273.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PBX3 | Unavailable | 267 | \$27,836,767.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 267 | \$27,836,767.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PBZ8 | Unavailable | 644 | \$73,018,623.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 644 | \$73,018,623.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PC46 | Unavailable | 43 | \$4,067,815.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$4,067,815.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PCA2 | Unavailable | 72 | \$10,995,065.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$10,995,065.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PCC8 | Unavailable | 12 | \$1,014,084.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,014,084.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PCH7 | Unavailable | 72 | \$7,494,290.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$7,494,290.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PCJ3 | Unavailable | 47 | \$4,483,716.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$4,483,716.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PCM6 | Unavailable | 12 | \$831,810.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$831,810.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PCQ7 | Unavailable | 10 | \$1,014,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,014,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PCR5 | Unavailable | 16 | \$1,967,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,967,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PDA1 | Unavailable | 25 | \$3,040,828.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,040,828.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PDC7 | Unavailable | 13 | \$1,021,821.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,021,821.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PDE3 | Unavailable | 8 | \$1,017,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,017,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375PDF0 | Unavailable | 19 | \$2,036,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,036,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PDH6 | Unavailable | 43 | \$5,013,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,013,275.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PDL7 | Unavailable | 43 | \$4,051,463.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$4,051,463.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PE28 | Unavailable | 104 | \$10,417,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$10,417,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PE44 | Unavailable | 56 | \$5,008,882.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$5,008,882.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PEF9 | Unavailable | 11 | \$1,015,749.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,015,749.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PEH5 | Unavailable | 13 | \$915,568.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$915,568.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PEP7 | Unavailable | 25 | \$2,001,001.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,001,001.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PEQ5 | Unavailable | 36 | \$3,369,882.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$3,369,882.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PER3 | Unavailable | 26 | \$3,255,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,255,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PES1 | Unavailable | 58 | \$5,899,010.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$5,899,010.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PET9 | Unavailable | 75 | \$7,524,457.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$7,524,457.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PEX0 | Unavailable | 41 | \$3,344,927.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$3,344,927.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PEY8 | Unavailable | 15 | \$1,117,095.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,117,095.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PF92 | Unavailable | 12 | \$1,005,774.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,005,774.73 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375PG75 | Unavailable | 77 | \$9,179,670.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$9,179,670.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PGB6 | Unavailable | 10 | \$1,000,803.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,000,803.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PGD2 | Unavailable | 17 | \$2,000,309.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,000,309.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PGQ3 | Unavailable | 65 | \$8,489,400.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$8,489,400.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PGR1 | Unavailable | 253 | \$26,748,700.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 253 | \$26,748,700.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PGT7 | Unavailable | 166 | \$17,366,742.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 166 | \$17,366,742.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PGW0 | Unavailable | 24 | \$2,527,552.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,527,552.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PGY6 | Unavailable | 18 | \$2,054,691.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,054,691.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PH82 | Unavailable | 17 | \$2,024,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,024,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PHY5 | Unavailable | 15 | \$2,006,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,006,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PJ31 | Unavailable | 16 | \$2,510,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,510,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PJA5 | Unavailable | 87 | \$10,108,307.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$10,108,307.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PJB3 | Unavailable | 215 | \$23,939,410.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 215 | \$23,939,410.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PJX5 | Unavailable | 10 | \$1,512,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,512,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PKL9 | Unavailable | 51 | \$5,051,322.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$5,051,322.40 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375PKY1 | Unavailable | 34 | \$2,258,049.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$2,258,049.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PKZ8 | Unavailable | 20 | \$960,671.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$960,671.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PLB0 | Unavailable | 21 | \$2,033,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,033,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PN28 | Unavailable | 39 | \$4,064,644.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,064,644.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PN36 | Unavailable | 44 | \$3,898,666.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$3,898,666.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PNJ1 | Unavailable | 9 | \$1,002,649.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,002,649.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PNK8 | Unavailable | 76 | \$9,927,811.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$9,927,811.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PNM4 | Unavailable | 45 | \$6,594,044.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$6,594,044.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PNN2 | Unavailable | 109 | \$13,392,717.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$13,392,717.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PNP7 | Unavailable | 49 | \$5,171,620.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$5,171,620.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PNR3 | Unavailable | 13 | \$2,008,835.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,008,835.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PNU6 | Unavailable | 27 | \$3,498,849.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,498,849.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PNV4 | Unavailable | 177 | \$21,438,996.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 177 | \$21,438,996.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PNW2 | Unavailable | 11 | \$1,049,981.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,049,981.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PNZ5 | Unavailable | 22 | \$3,095,119.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$3,095,119.48 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375PP42 | Unavailable | 302 | \$40,025,647.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 302 | \$40,025,647.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PP59 | Unavailable | 38 | \$4,822,396.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,822,396.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PP67 | Unavailable | 80 | \$8,737,924.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$8,737,924.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PP75 | Unavailable | 44 | \$4,574,508.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,574,508.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PPJ9 | Unavailable | 33 | \$4,172,514.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$4,172,514.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PPX8 | Unavailable | 10 | \$1,011,454.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,011,454.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PPY6 | Unavailable | 40 | \$5,070,988.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$5,070,988.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PQ25 | Unavailable | 308 | \$40,180,633.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 308 | \$40,180,633.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PQ33 | Unavailable | 110 | \$14,963,941.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$14,963,941.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PQ41 | Unavailable | 40 | \$4,800,149.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$4,800,149.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PQ58 | Unavailable | 190 | \$19,585,471.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 190 | \$19,585,471.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PQ74 | Unavailable | 198 | \$20,419,488.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 198 | \$20,419,488.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PQ82 | Unavailable | 9 | \$1,116,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,116,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PQF6 | Unavailable | 148 | \$20,019,823.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 148 | \$20,019,823.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PQG4 | Unavailable | 22 | \$1,821,467.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,821,467.05 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375PQK5 | Unavailable | 256 | \$29,181,912.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 256 | \$29,181,912.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PQL3 | Unavailable | 339 | \$35,710,940.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 339 | \$35,710,940.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PQP4 | Unavailable | 107 | \$12,455,177.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$12,455,177.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PQT6 | Unavailable | 45 | \$5,496,934.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,496,934.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PQU3 | Unavailable | 180 | \$18,732,111.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 180 | \$18,732,111.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PQV1 | Unavailable | 207 | \$21,319,208.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 207 | \$21,319,208.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PR32 | Unavailable | 19 | \$1,467,640.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,467,640.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PRA6 | Unavailable | 16 | \$1,758,835.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,758,835.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PRD0 | Unavailable | 28 | \$3,109,733.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,109,733.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PRE8 | Unavailable | 150 | \$16,291,343.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 150 | \$16,291,343.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PRF5 | Unavailable | 155 | \$15,503,182.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 155 | \$15,503,182.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PRG3 | Unavailable | 32 | \$3,363,407.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,363,407.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PRJ7 | Unavailable | 19 | \$1,883,034.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,883,034.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PRL2 | Unavailable | 13 | \$1,417,749.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,417,749.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PRM0 | Unavailable | 373 | \$34,876,132.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 373 | \$34,876,132.46 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375PRS7 | Unavailable | 273 | \$29,393,439.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 273 | \$29,393,439.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PRT5 | Unavailable | 305 | \$30,343,563.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 305 | \$30,343,563.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PRU2 | Unavailable | 83 | \$8,913,470.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$8,913,470.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PS23 | Unavailable | 74 | \$7,749,862.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$7,749,862.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PSC1 | Unavailable | 295 | \$35,156,862.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 295 | \$35,156,862.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PSD9 | Unavailable | 176 | \$21,276,461.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 176 | \$21,276,461.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PSE7 | Unavailable | 44 | \$4,466,181.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,466,181.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PSV9 | Unavailable | 48 | \$5,481,493.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$5,481,493.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PSW7 | Unavailable | 44 | \$4,638,307.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,638,307.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PSZ0 | Unavailable | 62 | \$7,356,153.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$7,356,153.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PT30 | Unavailable | 22 | \$1,583,849.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,583,849.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PT48 | Unavailable | 43 | \$3,036,839.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$3,036,839.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PT55 | Unavailable | 55 | \$3,663,225.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$3,663,225.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PT63 | Unavailable | 25 | \$2,043,879.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,043,879.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PT71 | Unavailable | 13 | \$1,010,130.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,010,130.62 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375PTL0 | Unavailable | 13 | \$1,903,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,903,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PTZ9 | Unavailable | 37 | \$4,642,827.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,642,827.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PU20 | Unavailable | 305 | \$25,971,144.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 305 | \$25,971,144.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PU38 | Unavailable | 406 | \$47,445,273.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 406 | \$47,445,273.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PUC8 | Unavailable | 198 | \$22,433,526.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 198 | \$22,433,526.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PUE4 | Unavailable | 359 | \$41,209,173.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 359 | \$41,209,173.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PUF1 | Unavailable | 18 | \$2,563,670.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,563,670.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PUG9 | Unavailable | 13 | \$1,508,932.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,508,932.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PUH7 | Unavailable | 23 | \$2,026,414.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,026,414.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PUJ3 | Unavailable | 34 | \$2,458,457.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$2,458,457.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PUW4 | Unavailable | 190 | \$20,876,698.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 190 | \$20,876,698.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PUX2 | Unavailable | 40 | \$4,073,875.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$4,073,875.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PUY0 | Unavailable | 117 | \$14,954,453.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$14,954,453.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PV78 | Unavailable | 79 | \$7,870,309.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$7,870,309.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PV94 | Unavailable | 17 | \$1,003,211.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,003,211.97 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375PVN3 | Unavailable | 25 | \$4,228,945.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$4,228,945.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PW51 | Unavailable | 56 | \$7,101,882.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$7,101,882.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PWA0 | Unavailable | 26 | \$2,008,239.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,008,239.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PWQ5 | Unavailable | 9 | \$1,360,447.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,360,447.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PWR3 | Unavailable | 9 | \$1,013,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,013,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PX68 | Unavailable | 9 | \$1,010,182.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,010,182.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PXG6 | Unavailable | 336 | \$42,644,622.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 336 | \$42,644,622.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PXH4 | Unavailable | 104 | \$12,938,393.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$12,938,393.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PXT8 | Unavailable | 13 | \$1,515,757.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,515,757.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PXV3 | Unavailable | 16 | \$1,917,768.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,917,768.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PXW1 | Unavailable | 81 | \$7,614,572.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$7,614,572.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PXZ4 | Unavailable | 6 | \$268,560.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$268,560.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PY34 | Unavailable | 66 | \$1,015,755.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$1,015,755.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PY42 | Unavailable | 21 | \$1,365,084.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,365,084.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PY83 | Unavailable | 37 | \$2,723,287.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$2,723,287.20 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31375PZC3 | Unavailable | 134 | \$15,702,655.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 134 | \$15,702,655.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PZD1 | Unavailable | 11 | \$1,115,197.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,115,197.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PZF6 | Unavailable | 53 | \$6,521,914.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$6,521,914.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q4B7 | Unavailable | 19 | \$3,402,455.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$3,402,455.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q4C5 | Unavailable | 3 | \$332,405.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$332,405.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q5B6 | Unavailable | 460 | \$45,331,570.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 460 | \$45,331,570.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q5C4 | Unavailable | 85 | \$8,122,772.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$8,122,772.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q5D2 | Unavailable | 178 | \$15,642,228.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 178 | \$15,642,228.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q5E0 | Unavailable | 254 | \$21,630,919.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 254 | \$21,630,919.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q5F7 | Unavailable | 164 | \$15,085,916.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 164 | \$15,085,916.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q5G5 | Unavailable | 101 | \$9,357,829.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$9,357,829.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q5H3 | Unavailable | 753 | \$78,609,163.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 753 | \$78,609,163.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q5J9 | Unavailable | 110 | \$11,350,323.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$11,350,323.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q5K6 | Unavailable | 1,217 | \$113,441,066.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,217 | \$113,441,066.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q5L4 | Unavailable | 450 | \$39,470,917.23 | 100% | 1 | \$29,418.80 | NA | 1 | \$29,418.80 |
| Total | | 450 | \$39,470,917.23 | 100% | 1 | \$29,418.80 | | 1 | \$29,418.80 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375Q5M2 | Unavailable | 88 | \$9,513,549.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$9,513,549.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q5N0 | Unavailable | 69 | \$8,995,030.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$8,995,030.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QDN1 | Unavailable | 40 | \$4,952,759.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$4,952,759.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QDQ4 | Unavailable | 46 | \$5,000,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$5,000,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QGK4 | Unavailable | 11 | \$1,008,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,008,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QGQ1 | Unavailable | 13 | \$1,009,564.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,009,564.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QGS7 | Unavailable | 17 | \$1,081,605.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,081,605.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QGV0 | Unavailable | 60 | \$1,832,297.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$1,832,297.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QHA5 | Unavailable | 13 | \$980,263.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$980,263.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QHL1 | Unavailable | 19 | \$2,039,463.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,039,463.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QJ47 | Unavailable | 46 | \$4,805,176.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$4,805,176.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QLP7 | Unavailable | 63 | \$9,432,018.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$9,432,018.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QLR3 | Unavailable | 111 | \$12,745,242.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$12,745,242.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QLS1 | Unavailable | 514 | \$67,527,613.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 514 | \$67,527,613.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QM27 | Unavailable | 22 | \$1,359,040.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,359,040.11 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31375QM35 | Unavailable | 42 | \$2,461,052.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$2,461,052.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QM43 | Unavailable | 50 | \$2,485,387.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$2,485,387.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QM50 | Unavailable | 93 | \$2,292,474.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$2,292,474.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QMB7 | Unavailable | 44 | \$3,909,491.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$3,909,491.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QMH4 | Unavailable | 16 | \$1,802,690.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,802,690.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QMK7 | Unavailable | 16 | \$1,846,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,846,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QML5 | Unavailable | 17 | \$1,981,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,981,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QMM3 | Unavailable | 20 | \$2,000,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QNB6 | Unavailable | 13 | \$1,333,122.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,333,122.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QNC4 | Unavailable | 52 | \$3,960,313.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$3,960,313.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QNE0 | Unavailable | 80 | \$6,807,116.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$6,807,116.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QNH3 | Unavailable | 69 | \$2,603,769.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$2,603,769.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QNK6 | Unavailable | 235 | \$4,360,805.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 235 | \$4,360,805.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QNM2 | Unavailable | 98 | \$3,025,174.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$3,025,174.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QNN0 | Unavailable | 92 | \$2,391,319.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$2,391,319.16 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375QP24 | Unavailable | 71 | \$6,087,391.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$6,087,391.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QP32 | Unavailable | 58 | \$4,127,134.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$4,127,134.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QP40 | Unavailable | 142 | \$10,876,844.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 142 | \$10,876,844.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QPM0 | Unavailable | 30 | \$1,892,700.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$1,892,700.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QQ23 | Unavailable | 101 | \$9,103,620.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$9,103,620.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QQ31 | Unavailable | 98 | \$8,422,359.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$8,422,359.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QQ56 | Unavailable | 39 | \$2,008,659.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$2,008,659.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QQ98 | Unavailable | 229 | \$12,855,649.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 229 | \$12,855,649.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QQA5 | Unavailable | 33 | \$3,928,008.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,928,008.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QQB3 | Unavailable | 83 | \$5,330,484.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$5,330,484.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QQC1 | Unavailable | 25 | \$3,442,837.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,442,837.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QQD9 | Unavailable | 37 | \$1,645,937.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$1,645,937.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QQE7 | Unavailable | 9 | \$645,025.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$645,025.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QQF4 | Unavailable | 141 | \$11,438,888.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 141 | \$11,438,888.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QQH0 | Unavailable | 92 | \$9,936,441.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$9,936,441.60 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375QQK3 | Unavailable | 65 | \$6,690,694.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$6,690,694.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QQL1 | Unavailable | 399 | \$39,017,400.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 399 | \$39,017,400.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QQP2 | Unavailable | 101 | \$9,321,205.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$9,321,205.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QQQ0 | Unavailable | 366 | \$34,155,242.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 366 | \$34,155,242.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QQR8 | Unavailable | 295 | \$28,635,752.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 295 | \$28,635,752.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QQS6 | Unavailable | 49 | \$6,152,158.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$6,152,158.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QQT4 | Unavailable | 47 | \$4,242,625.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$4,242,625.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QQU1 | Unavailable | 136 | \$11,921,479.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 136 | \$11,921,479.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QQV9 | Unavailable | 44 | \$5,521,945.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,521,945.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QQZ0 | Unavailable | 24 | \$2,260,590.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,260,590.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QRA4 | Unavailable | 126 | \$4,251,186.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 126 | \$4,251,186.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QRB2 | Unavailable | 1,705 | \$119,917,117.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,705 | \$119,917,117.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QRC0 | Unavailable | 1,685 | \$107,852,488.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,685 | \$107,852,488.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QS96 | Unavailable | 221 | \$22,450,288.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 221 | \$22,450,288.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QSJ4 | Unavailable | 31 | \$1,750,419.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$1,750,419.61 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375QSK1 | Unavailable | 16 | \$1,097,405.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,097,405.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QSL9 | Unavailable | 20 | \$1,890,347.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,890,347.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QSP0 | Unavailable | 40 | \$3,746,395.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$3,746,395.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QSQ8 | Unavailable | 44 | \$3,515,411.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$3,515,411.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QSS4 | Unavailable | 143 | \$12,242,295.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 143 | \$12,242,295.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QST2 | Unavailable | 232 | \$22,549,449.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 232 | \$22,549,449.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QSU9 | Unavailable | 283 | \$27,902,376.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 283 | \$27,902,376.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QSV7 | Unavailable | 202 | \$20,268,934.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 202 | \$20,268,934.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QSW5 | Unavailable | 81 | \$8,698,561.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$8,698,561.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QTA2 | Unavailable | 95 | \$10,385,266.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$10,385,266.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QV27 | Unavailable | 19 | \$2,425,135.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,425,135.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QV92 | Unavailable | 17 | \$1,723,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,723,225.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QVJ0 | Unavailable | 14 | \$1,324,383.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,324,383.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QVP6 | Unavailable | 20 | \$2,223,157.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,223,157.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QVU5 | Unavailable | 12 | \$1,369,126.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,369,126.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375QVW1 | Unavailable | 35 | \$3,885,048.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$3,885,048.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QWA8 | Unavailable | 35 | \$3,793,186.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$3,793,186.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QWG5 | Unavailable | 16 | \$1,359,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,359,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QWM2 | Unavailable | 178 | \$25,014,940.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 178 | \$25,014,940.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QWS9 | Unavailable | 38 | \$4,447,462.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,447,462.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QYJ7 | Unavailable | 10 | \$1,024,579.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,024,579.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375R2N1 | Unavailable | 38 | \$4,593,668.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,593,668.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RF23 | Unavailable | 80 | \$8,397,795.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$8,397,795.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RF31 | Unavailable | 16 | \$1,475,575.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,475,575.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RF56 | Unavailable | 38 | \$2,666,379.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$2,666,379.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RF64 | Unavailable | 15 | \$1,109,476.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,109,476.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RGU0 | Unavailable | 213 | \$16,482,322.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 213 | \$16,482,322.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RGW6 | Unavailable | 10 | \$1,027,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,027,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31362WS49 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31362WTC0 | | 1 | \$5,627,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | REILLY MORTGAGE CAPITAL CORPORATION | | | | | | | | |
|--------------|-------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 1 | \$5,627,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31369C7M9 | Unavailable | | 45 | \$3,566,643.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$3,566,643.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FH39 | Unavailable | | 2,679 | \$305,521,611.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2,679 | \$305,521,611.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FH47 | Unavailable | | 3,536 | \$361,001,948.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3,536 | \$361,001,948.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FH54 | Unavailable | | 2,403 | \$252,970,261.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2,403 | \$252,970,261.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FJ37 | Unavailable | | 241 | \$22,607,049.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 241 | \$22,607,049.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FJ45 | Unavailable | | 315 | \$26,132,276.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 315 | \$26,132,276.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FJN3 | Unavailable | | 773 | \$94,975,981.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 773 | \$94,975,981.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FKE1 | Unavailable | | 908 | \$92,541,450.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 908 | \$92,541,450.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FKK7 | Unavailable | | 128 | \$10,750,055.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 128 | \$10,750,055.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FKQ4 | Unavailable | | 203 | \$27,857,482.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 203 | \$27,857,482.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FKS0 | Unavailable | | 31 | \$3,850,044.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,850,044.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FLA8 | Unavailable | | 188 | \$19,290,181.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 188 | \$19,290,181.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FLE0 | Unavailable | | 35 | \$3,606,246.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,606,246.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FLN0 | Unavailable | | 12 | \$949,805.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$949,805.59 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373NFC2 | Unavailable | 412 | \$40,799,015.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 412 | \$40,799,015.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NFF5 | Unavailable | 74 | \$6,515,042.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$6,515,042.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374D4P6 | Unavailable | 47 | \$5,518,516.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$5,518,516.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374MZZ0 | Unavailable | 18 | \$1,493,464.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,493,464.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NQ54 | Unavailable | 319 | \$40,166,885.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 319 | \$40,166,885.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NQ62 | Unavailable | 125 | \$15,566,246.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 125 | \$15,566,246.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NRA2 | Unavailable | 78 | \$9,956,790.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$9,956,790.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NRC8 | Unavailable | 31 | \$4,271,193.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$4,271,193.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374T3Z0 | Unavailable | 19 | \$2,029,890.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,029,890.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UB88 | Unavailable | 7 | \$1,007,332.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,007,332.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UCA2 | Unavailable | 27 | \$2,549,072.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,549,072.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UJB3 | Unavailable | 23 | \$2,548,648.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,548,648.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UNP7 | Unavailable | 54 | \$5,789,511.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$5,789,511.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UNQ5 | Unavailable | 88 | \$8,854,665.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$8,854,665.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UPY6 | Unavailable | 31 | \$1,662,697.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$1,662,697.99 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31374X6G0 | Unavailable | 11 | \$962,292.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$962,292.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374X6H8 | Unavailable | 16 | \$1,192,115.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,192,115.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374X6K1 | Unavailable | 61 | \$6,041,494.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$6,041,494.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XH29 | Unavailable | 23 | \$2,028,475.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,028,475.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XH45 | Unavailable | 9 | \$1,006,760.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,006,760.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XNC0 | Unavailable | 13 | \$1,002,364.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,002,364.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XNE6 | Unavailable | 51 | \$4,922,682.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$4,922,682.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XNH9 | Unavailable | 52 | \$4,494,266.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$4,494,266.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374YJ74 | Unavailable | 22 | \$2,736,147.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,736,147.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BLV7 | Unavailable | 35 | \$2,760,117.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$2,760,117.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375C2S3 | Unavailable | 19 | \$2,028,467.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,028,467.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CH32 | Unavailable | 26 | \$2,945,167.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,945,167.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CH40 | Unavailable | 20 | \$1,551,392.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,551,392.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CH65 | Unavailable | 16 | \$1,249,764.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,249,764.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CPC3 | Unavailable | 72 | \$7,379,546.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$7,379,546.67 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375CSS5 | Unavailable | 48 | \$5,080,554.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$5,080,554.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CSX4 | Unavailable | 12 | \$1,014,712.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,014,712.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DGN7 | Unavailable | 146 | \$15,282,778.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 146 | \$15,282,778.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DGP2 | Unavailable | 43 | \$4,589,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$4,589,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DGQ0 | Unavailable | 38 | \$3,051,400.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$3,051,400.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DHB2 | Unavailable | 116 | \$15,528,662.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 116 | \$15,528,662.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EK34 | Unavailable | 11 | \$1,013,466.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,013,466.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EK42 | Unavailable | 19 | \$2,025,920.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,025,920.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EK59 | Unavailable | 68 | \$7,043,013.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$7,043,013.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EK91 | Unavailable | 49 | \$4,913,203.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$4,913,203.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EKS9 | Unavailable | 20 | \$2,037,713.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,037,713.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EKV2 | Unavailable | 61 | \$6,116,747.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$6,116,747.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EKW0 | Unavailable | 29 | \$3,058,927.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,058,927.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EKX8 | Unavailable | 24 | \$2,038,833.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,038,833.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ELB5 | Unavailable | 61 | \$6,109,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$6,109,775.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375ELC3 | Unavailable | 37 | \$4,064,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,064,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ELE9 | Unavailable | 32 | \$3,038,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,038,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375EMB4 | Unavailable | 12 | \$1,012,485.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,012,485.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GSD9 | Unavailable | 35 | \$5,089,161.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$5,089,161.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GSE7 | Unavailable | 85 | \$10,192,625.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$10,192,625.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GU38 | Unavailable | 16 | \$1,777,237.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,777,237.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GU46 | Unavailable | 49 | \$6,953,982.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$6,953,982.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GU53 | Unavailable | 68 | \$9,261,683.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$9,261,683.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375H6E9 | Unavailable | 45 | \$5,032,554.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,032,554.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375H6F6 | Unavailable | 9 | \$1,015,518.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,015,518.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375H6J8 | Unavailable | 53 | \$5,000,560.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$5,000,560.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375H6K5 | Unavailable | 39 | \$5,028,311.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$5,028,311.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375H6S8 | Unavailable | 14 | \$1,743,262.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,743,262.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375H6T6 | Unavailable | 31 | \$3,807,075.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,807,075.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375H6U3 | Unavailable | 21 | \$2,406,772.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,406,772.76 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| 31375H6V1 | Unavailable | 41 | \$4,852,148.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$4,852,148.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375H6W9 | Unavailable | 44 | \$5,001,472.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,001,472.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375H6X7 | Unavailable | 47 | \$5,027,411.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$5,027,411.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HDQ4 | Unavailable | 253 | \$20,705,063.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 253 | \$20,705,063.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HDR2 | Unavailable | 87 | \$7,888,528.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$7,888,528.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HDS0 | Unavailable | 234 | \$20,784,424.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 234 | \$20,784,424.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HDT8 | Unavailable | 150 | \$12,961,436.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 150 | \$12,961,436.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HDU5 | Unavailable | 112 | \$9,052,716.96 | 100% | 1 | \$92,305.27 | NA | 1 | \$92,30 |
| Total | | 112 | \$9,052,716.96 | 100% | 1 | \$92,305.27 | | 1 | \$92,30 |
| 31375HDV3 | Unavailable | 49 | \$3,489,268.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$3,489,268.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HDW1 | Unavailable | 139 | \$11,892,997.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 139 | \$11,892,997.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HDX9 | Unavailable | 113 | \$10,293,881.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 113 | \$10,293,881.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HYM0 | Unavailable | 46 | \$4,982,670.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$4,982,670.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HYN8 | Unavailable | 52 | \$5,084,692.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$5,084,692.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HYT5 | Unavailable | 48 | \$4,963,744.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$4,963,744.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HYU2 | Unavailable | 44 | \$5,005,565.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,005,565.52 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375HYW8 | Unavailable | 52 | \$5,554,372.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$5,554,372.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JL24 | Unavailable | 77 | \$8,158,661.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$8,158,661.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JL32 | Unavailable | 22 | \$2,036,860.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,036,860.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JLW8 | Unavailable | 81 | \$8,154,455.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$8,154,455.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JLY4 | Unavailable | 29 | \$3,058,887.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,058,887.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JP38 | Unavailable | 144 | \$17,339,079.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 144 | \$17,339,079.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JP46 | Unavailable | 128 | \$15,299,613.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$15,299,613.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JP53 | Unavailable | 127 | \$14,278,966.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 127 | \$14,278,966.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JP61 | Unavailable | 15 | \$1,018,581.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,018,581.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JQT0 | Unavailable | 176 | \$19,378,194.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 176 | \$19,378,194.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JW22 | Unavailable | 101 | \$6,238,845.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$6,238,845.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JWZ9 | Unavailable | 124 | \$6,608,343.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 124 | \$6,608,343.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KNX1 | Unavailable | 36 | \$4,051,413.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$4,051,413.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KNY9 | Unavailable | 27 | \$3,019,015.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,019,015.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KQ34 | Unavailable | 512 | \$50,117,780.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 512 | \$50,117,780.97 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375KQ42 | Unavailable | 438 | \$50,139,479.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 438 | \$50,139,479.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KQ59 | Unavailable | 472 | \$54,884,406.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 472 | \$54,884,406.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KQ75 | Unavailable | 23 | \$2,021,940.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,021,940.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KQ83 | Unavailable | 74 | \$7,694,461.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$7,694,461.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KQZ3 | Unavailable | 72 | \$10,129,270.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$10,129,270.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375L2B0 | Unavailable | 209 | \$24,466,182.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 209 | \$24,466,182.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375L2G9 | Unavailable | 15 | \$2,029,145.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,029,145.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375L2J3 | Unavailable | 20 | \$2,036,812.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,036,812.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375L2N4 | Unavailable | 134 | \$14,826,055.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 134 | \$14,826,055.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375L2R5 | Unavailable | 37 | \$2,985,163.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$2,985,163.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375L2T1 | Unavailable | 24 | \$2,036,611.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,036,611.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375L2X2 | Unavailable | 16 | \$1,469,546.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,469,546.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375L2Y0 | Unavailable | 137 | \$15,284,694.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 137 | \$15,284,694.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LHA6 | Unavailable | 21 | \$1,973,124.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,973,124.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LHD0 | Unavailable | 114 | \$10,190,095.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$10,190,095.29 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375LHE8 | Unavailable | 32 | \$2,512,047.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$2,512,047.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LHF5 | Unavailable | 60 | \$5,096,135.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$5,096,135.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LHG3 | Unavailable | 50 | \$5,059,679.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$5,059,679.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LHH1 | Unavailable | 104 | \$10,186,380.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$10,186,380.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LHJ7 | Unavailable | 106 | \$10,190,373.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$10,190,373.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LHK4 | Unavailable | 62 | \$5,095,664.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$5,095,664.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LJC0 | Unavailable | 95 | \$10,187,015.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$10,187,015.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LKX2 | Unavailable | 10 | \$1,017,062.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,017,062.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LKY0 | Unavailable | 17 | \$1,011,908.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,011,908.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LQD0 | Unavailable | 22 | \$1,783,077.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,783,077.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LQF5 | Unavailable | 43 | \$3,711,429.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$3,711,429.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LQG3 | Unavailable | 19 | \$1,419,203.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,419,203.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LY25 | Unavailable | 283 | \$30,587,523.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 283 | \$30,587,523.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LY33 | Unavailable | 189 | \$21,333,477.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 189 | \$21,333,477.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LY41 | Unavailable | 178 | \$20,375,430.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 178 | \$20,375,430.13 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375LY58 | Unavailable | 245 | \$25,465,112.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 245 | \$25,465,112.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LY66 | Unavailable | 228 | \$25,477,866.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 228 | \$25,477,866.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LY74 | Unavailable | 59 | \$5,069,228.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$5,069,228.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LY82 | Unavailable | 14 | \$1,016,548.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,016,548.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LY90 | Unavailable | 11 | \$1,018,322.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,018,322.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LYU3 | Unavailable | 190 | \$24,685,233.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 190 | \$24,685,233.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LYW9 | Unavailable | 133 | \$15,088,189.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 133 | \$15,088,189.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LYX7 | Unavailable | 142 | \$18,343,630.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 142 | \$18,343,630.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LYY5 | Unavailable | 199 | \$23,454,919.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 199 | \$23,454,919.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LYZ2 | Unavailable | 199 | \$23,449,705.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 199 | \$23,449,705.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LZ24 | Unavailable | 129 | \$15,291,662.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$15,291,662.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LZ57 | Unavailable | 140 | \$15,220,048.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 140 | \$15,220,048.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LZA6 | Unavailable | 37 | \$5,086,497.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$5,086,497.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LZB4 | Unavailable | 142 | \$15,284,369.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 142 | \$15,284,369.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LZC2 | Unavailable | 140 | \$15,289,962.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 140 | \$15,289,962.37 | 100% | 0 | \$0.00 | | 0 | \$ |

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| 31375LZD0 | Unavailable | 227 | \$24,388,647.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 227 | \$24,388,647.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LZE8 | Unavailable | 173 | \$23,440,876.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 173 | \$23,440,876.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LZN8 | Unavailable | 179 | \$20,386,667.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 179 | \$20,386,667.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LZP3 | Unavailable | 175 | \$20,291,742.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 175 | \$20,291,742.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LZQ1 | Unavailable | 40 | \$5,084,621.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$5,084,621.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LZV0 | Unavailable | 341 | \$44,219,429.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 341 | \$44,219,429.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LZW8 | Unavailable | 331 | \$45,181,622.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 331 | \$45,181,622.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LZX6 | Unavailable | 491 | \$69,788,171.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 491 | \$69,788,171.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LZY4 | Unavailable | 48 | \$5,421,511.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$5,421,511.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375M7C1 | Unavailable | 110 | \$12,949,218.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$12,949,218.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MCU5 | Unavailable | 16 | \$1,008,022.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,008,022.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MDF7 | Unavailable | 16 | \$1,009,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,009,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MM67 | Unavailable | 55 | \$5,096,195.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$5,096,195.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MM75 | Unavailable | 69 | \$7,139,860.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$7,139,860.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MM83 | Unavailable | 103 | \$10,199,516.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$10,199,516.06 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375MMR1 | Unavailable | 179 | \$20,393,855.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 179 | \$20,393,855.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MMX8 | Unavailable | 116 | \$9,808,648.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 116 | \$9,808,648.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MMY6 | Unavailable | 76 | \$7,138,212.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$7,138,212.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MMZ3 | Unavailable | 91 | \$6,868,115.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$6,868,115.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MND1 | Unavailable | 48 | \$5,391,571.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$5,391,571.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MNE9 | Unavailable | 53 | \$4,902,835.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$4,902,835.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MNJ8 | Unavailable | 58 | \$5,099,970.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$5,099,970.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MNK5 | Unavailable | 44 | \$5,097,255.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,097,255.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MNP4 | Unavailable | 127 | \$12,238,248.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 127 | \$12,238,248.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MNQ2 | Unavailable | 47 | \$5,099,552.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$5,099,552.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MNR0 | Unavailable | 35 | \$2,289,835.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$2,289,835.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MNS8 | Unavailable | 53 | \$6,119,915.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$6,119,915.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MNZ2 | Unavailable | 15 | \$2,033,692.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,033,692.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MQ71 | Unavailable | 22 | \$2,592,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,592,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MQS5 | Unavailable | 14 | \$1,935,175.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,935,175.80 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375MQT3 | Unavailable | 29 | \$3,989,224.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,989,224.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MQX4 | Unavailable | 34 | \$4,959,383.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$4,959,383.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MXJ7 | Unavailable | 80 | \$11,417,131.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$11,417,131.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MXK4 | Unavailable | 237 | \$31,002,581.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 237 | \$31,002,581.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MXL2 | Unavailable | 154 | \$17,060,578.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 154 | \$17,060,578.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MXM0 | Unavailable | 68 | \$8,279,250.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$8,279,250.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MXP3 | Unavailable | 82 | \$10,489,876.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$10,489,876.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MZY2 | Unavailable | 34 | \$3,899,892.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,899,892.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375N4G3 | Unavailable | 46 | \$5,097,822.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$5,097,822.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375N4Q1 | Unavailable | 39 | \$4,078,125.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,078,125.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375N4R9 | Unavailable | 117 | \$13,259,862.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$13,259,862.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375N4U2 | Unavailable | 25 | \$3,058,604.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,058,604.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375N4V0 | Unavailable | 95 | \$10,197,450.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$10,197,450.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375N4X6 | Unavailable | 29 | \$3,059,620.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,059,620.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375N5A5 | Unavailable | 31 | \$3,058,806.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,058,806.22 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375N5B3 | Unavailable | 49 | \$5,099,518.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$5,099,518.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NA76 | Unavailable | 33 | \$3,996,804.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,996,804.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NBK6 | Unavailable | 34 | \$3,942,078.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,942,078.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NBN0 | Unavailable | 31 | \$3,056,290.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,056,290.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NCQ2 | Unavailable | 85 | \$9,887,265.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$9,887,265.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NDB4 | Unavailable | 24 | \$2,018,811.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,018,811.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NDD0 | Unavailable | 18 | \$2,012,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,012,275.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NFA4 | Unavailable | 84 | \$10,193,248.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$10,193,248.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NJ93 | Unavailable | 107 | \$10,444,743.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$10,444,743.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NKA8 | Unavailable | 107 | \$9,641,321.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$9,641,321.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NKB6 | Unavailable | 106 | \$10,975,530.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$10,975,530.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NKC4 | Unavailable | 103 | \$9,755,430.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$9,755,430.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NKD2 | Unavailable | 97 | \$9,739,735.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$9,739,735.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NP21 | Unavailable | 84 | \$10,824,654.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$10,824,654.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PAB2 | Unavailable | 20 | \$2,035,394.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,035,394.40 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31375PCW4 | Unavailable | 21 | \$2,025,417.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,025,417.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PCY0 | Unavailable | 28 | \$3,056,131.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,056,131.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PDP8 | Unavailable | 16 | \$2,025,756.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,025,756.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PE36 | Unavailable | 47 | \$5,097,171.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$5,097,171.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PFC5 | Unavailable | 95 | \$9,139,350.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$9,139,350.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PFK7 | Unavailable | 91 | \$9,816,363.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$9,816,363.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PFM3 | Unavailable | 53 | \$5,097,536.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$5,097,536.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PFR2 | Unavailable | 77 | \$8,038,840.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$8,038,840.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PFS0 | Unavailable | 65 | \$6,345,835.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$6,345,835.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PLE4 | Unavailable | 60 | \$4,001,159.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$4,001,159.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PLF1 | Unavailable | 23 | \$2,510,031.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,510,031.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PLG9 | Unavailable | 17 | \$1,997,574.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,997,574.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PLL8 | Unavailable | 30 | \$2,012,800.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,012,800.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PLM6 | Unavailable | 13 | \$1,053,803.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,053,803.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PPK6 | Unavailable | 14 | \$1,009,986.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,009,986.48 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375PPL4 | Unavailable | 10 | \$1,016,275.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,016,275.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PQZ2 | Unavailable | 19 | \$2,356,044.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,356,044.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PUL8 | Unavailable | 13 | \$1,005,669.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,005,669.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PW28 | Unavailable | 50 | \$5,039,859.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$5,039,859.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PWX0 | Unavailable | 17 | \$2,006,874.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,006,874.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PX35 | Unavailable | 60 | \$5,072,652.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$5,072,652.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PX92 | Unavailable | 47 | \$4,803,596.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$4,803,596.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PYA8 | Unavailable | 49 | \$5,014,071.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$5,014,071.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PYB6 | Unavailable | 49 | \$4,157,616.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$4,157,616.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PYE0 | Unavailable | 28 | \$4,029,209.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$4,029,209.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PZE9 | Unavailable | 203 | \$24,024,921.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 203 | \$24,024,921.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PZG4 | Unavailable | 89 | \$11,347,999.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$11,347,999.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PZJ8 | Unavailable | 71 | \$7,572,708.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$7,572,708.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PZS8 | Unavailable | 225 | \$27,939,141.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 225 | \$27,939,141.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PZT6 | Unavailable | 26 | \$2,776,678.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,776,678.76 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375PZX7 | Unavailable | 12 | \$1,194,779.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,194,779.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q3F9 | Unavailable | 31 | \$4,049,042.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$4,049,042.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q3H5 | Unavailable | 30 | \$3,048,063.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,048,063.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q3J1 | Unavailable | 40 | \$4,995,157.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$4,995,157.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q3X0 | Unavailable | 10 | \$1,018,804.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,018,804.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q3Z5 | Unavailable | 9 | \$380,361.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$380,361.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q4L5 | Unavailable | 91 | \$7,598,245.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$7,598,245.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q4X9 | Unavailable | 12 | \$660,880.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$660,880.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q5Q3 | Unavailable | 79 | \$9,013,931.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$9,013,931.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q5R1 | Unavailable | 47 | \$5,027,601.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$5,027,601.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q5V2 | Unavailable | 108 | \$11,674,714.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$11,674,714.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q5W0 | Unavailable | 102 | \$11,958,103.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$11,958,103.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q5X8 | Unavailable | 103 | \$11,769,069.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$11,769,069.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q5Y6 | Unavailable | 120 | \$13,448,341.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$13,448,341.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q5Z3 | Unavailable | 133 | \$13,810,280.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 133 | \$13,810,280.43 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375Q6A7 | Unavailable | 101 | \$10,993,296.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$10,993,296.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q6C3 | Unavailable | 117 | \$14,177,932.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$14,177,932.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q6D1 | Unavailable | 97 | \$10,991,873.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$10,991,873.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q6E9 | Unavailable | 83 | \$10,553,750.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$10,553,750.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q6F6 | Unavailable | 88 | \$11,003,131.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$11,003,131.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q6G4 | Unavailable | 80 | \$10,124,646.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$10,124,646.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q6H2 | Unavailable | 98 | \$11,367,687.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$11,367,687.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q6J8 | Unavailable | 113 | \$13,853,371.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 113 | \$13,853,371.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q6K5 | Unavailable | 124 | \$14,340,124.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 124 | \$14,340,124.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q6L3 | Unavailable | 88 | \$9,884,288.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$9,884,288.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q6M1 | Unavailable | 141 | \$13,961,163.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 141 | \$13,961,163.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q6N9 | Unavailable | 90 | \$12,503,474.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$12,503,474.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q6P4 | Unavailable | 95 | \$10,967,480.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$10,967,480.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q6Q2 | Unavailable | 135 | \$13,075,917.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 135 | \$13,075,917.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q6R0 | Unavailable | 13 | \$1,135,660.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,135,660.12 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375Q6S8 | Unavailable | 39 | \$3,664,883.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$3,664,883.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q6V1 | Unavailable | 79 | \$9,732,669.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$9,732,669.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q6W9 | Unavailable | 84 | \$10,126,043.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$10,126,043.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q6X7 | Unavailable | 107 | \$12,058,829.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$12,058,829.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q6Y5 | Unavailable | 99 | \$11,158,229.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$11,158,229.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q6Z2 | Unavailable | 137 | \$16,419,570.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 137 | \$16,419,570.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q7A6 | Unavailable | 59 | \$5,779,980.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$5,779,980.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q7B4 | Unavailable | 89 | \$12,815,994.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$12,815,994.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q7C2 | Unavailable | 94 | \$10,519,369.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$10,519,369.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q7D0 | Unavailable | 150 | \$16,483,432.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 150 | \$16,483,432.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q7E8 | Unavailable | 60 | \$6,539,929.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$6,539,929.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q7F5 | Unavailable | 99 | \$10,826,763.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$10,826,763.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q7G3 | Unavailable | 115 | \$13,456,905.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 115 | \$13,456,905.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q7H1 | Unavailable | 92 | \$10,009,895.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$10,009,895.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q7J7 | Unavailable | 87 | \$10,991,270.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$10,991,270.17 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375Q7K4 | Unavailable | 110 | \$11,418,619.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$11,418,619.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q7L2 | Unavailable | 56 | \$5,569,986.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$5,569,986.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q7M0 | Unavailable | 69 | \$7,497,241.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$7,497,241.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QDE1 | Unavailable | 88 | \$10,221,117.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$10,221,117.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QDF8 | Unavailable | 95 | \$10,238,419.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$10,238,419.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QDG6 | Unavailable | 23 | \$2,032,892.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,032,892.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QDH4 | Unavailable | 21 | \$2,035,675.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,035,675.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QDJ0 | Unavailable | 84 | \$8,128,254.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$8,128,254.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QDV3 | Unavailable | 76 | \$10,154,900.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$10,154,900.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QDW1 | Unavailable | 56 | \$7,128,672.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$7,128,672.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QEA8 | Unavailable | 9 | \$1,003,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,003,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QEB6 | Unavailable | 7 | \$1,006,236.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,006,236.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QF66 | Unavailable | 19 | \$2,045,842.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,045,842.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QF74 | Unavailable | 41 | \$4,047,562.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$4,047,562.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QF82 | Unavailable | 12 | \$1,016,697.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,016,697.41 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375QF90 | Unavailable | 34 | \$3,061,552.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,061,552.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QFT6 | Unavailable | 55 | \$7,134,514.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$7,134,514.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QFV1 | Unavailable | 28 | \$3,063,623.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,063,623.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QFY5 | Unavailable | 28 | \$3,069,620.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,069,620.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QH23 | Unavailable | 66 | \$5,886,510.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$5,886,510.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QH31 | Unavailable | 149 | \$13,738,541.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 149 | \$13,738,541.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QH49 | Unavailable | 12 | \$1,502,235.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,502,235.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QH72 | Unavailable | 19 | \$2,008,382.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,008,382.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QH80 | Unavailable | 24 | \$2,467,810.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,467,810.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QHR8 | Unavailable | 31 | \$3,099,082.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,099,082.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QJ88 | Unavailable | 79 | \$7,971,930.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$7,971,930.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QJ96 | Unavailable | 69 | \$6,608,900.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$6,608,900.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QL51 | Unavailable | 27 | \$3,016,540.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,016,540.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QL69 | Unavailable | 40 | \$5,046,298.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$5,046,298.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QL77 | Unavailable | 80 | \$10,032,608.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$10,032,608.93 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375QL93 | Unavailable | 23 | \$2,023,247.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,023,247.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QLT9 | Unavailable | 8 | \$515,702.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$515,702.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QMG6 | Unavailable | 32 | \$2,217,535.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$2,217,535.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QMX9 | Unavailable | 24 | \$2,610,801.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,610,801.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QRE6 | Unavailable | 8 | \$1,014,811.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,014,811.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QRL0 | Unavailable | 18 | \$2,041,364.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,041,364.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QTD6 | Unavailable | 19 | \$1,936,402.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,936,402.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QTE4 | Unavailable | 16 | \$2,039,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,039,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QTF1 | Unavailable | 15 | \$1,475,814.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,475,814.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QTH7 | Unavailable | 19 | \$2,031,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,031,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QTM6 | Unavailable | 7 | \$1,005,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,005,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QTR5 | Unavailable | 17 | \$1,678,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,678,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QTS3 | Unavailable | 20 | \$1,962,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,962,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QU77 | Unavailable | 258 | \$27,211,874.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 258 | \$27,211,874.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QU85 | Unavailable | 434 | \$46,913,289.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 434 | \$46,913,289.95 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375QU93 | Unavailable | 51 | \$6,006,842.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$6,006,842.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QUY8 | Unavailable | 66 | \$5,832,035.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$5,832,035.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QV84 | Unavailable | 22 | \$2,693,741.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,693,741.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QVB7 | Unavailable | 163 | \$13,819,010.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 163 | \$13,819,010.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QVC5 | Unavailable | 408 | \$41,460,625.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 408 | \$41,460,625.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QVD3 | Unavailable | 11 | \$1,073,504.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,073,504.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QW75 | Unavailable | 152 | \$19,995,342.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 152 | \$19,995,342.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QW83 | Unavailable | 115 | \$15,037,556.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 115 | \$15,037,556.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QWB6 | Unavailable | 79 | \$10,065,149.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$10,065,149.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QWW0 | Unavailable | 51 | \$6,155,452.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$6,155,452.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QWZ3 | Unavailable | 15 | \$1,406,957.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,406,957.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QX25 | Unavailable | 101 | \$12,077,718.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$12,077,718.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QX33 | Unavailable | 310 | \$40,103,180.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 310 | \$40,103,180.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QX58 | Unavailable | 50 | \$5,942,321.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$5,942,321.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QXA7 | Unavailable | 60 | \$6,751,447.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$6,751,447.86 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375QXB5 | Unavailable | 46 | \$4,734,010.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$4,734,010.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QXC3 | Unavailable | 46 | \$4,505,829.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$4,505,829.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QXH2 | Unavailable | 17 | \$1,691,492.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,691,492.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QXJ8 | Unavailable | 45 | \$5,442,486.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,442,486.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QXK5 | Unavailable | 286 | \$33,325,665.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 286 | \$33,325,665.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QXL3 | Unavailable | 333 | \$35,483,200.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 333 | \$35,483,200.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QXM1 | Unavailable | 96 | \$9,371,507.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$9,371,507.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QXN9 | Unavailable | 19 | \$1,647,146.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,647,146.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QXU3 | Unavailable | 13 | \$1,281,221.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,281,221.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QXV1 | Unavailable | 31 | \$2,669,530.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$2,669,530.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QXW9 | Unavailable | 51 | \$4,504,403.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$4,504,403.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QXZ2 | Unavailable | 111 | \$15,241,081.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$15,241,081.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QY24 | Unavailable | 25 | \$3,347,089.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,347,089.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QY32 | Unavailable | 27 | \$3,243,970.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,243,970.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QY40 | Unavailable | 28 | \$3,453,377.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,453,377.35 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31375QY65 | Unavailable | 37 | \$3,684,566.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,684,566.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QY73 | Unavailable | 35 | \$3,887,361.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$3,887,361.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QY81 | Unavailable | 36 | \$3,825,174.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$3,825,174.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QYK4 | Unavailable | 9 | \$810,521.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$810,521.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QZA5 | Unavailable | 31 | \$3,121,517.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,121,517.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QZP2 | Unavailable | 26 | \$2,547,668.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,547,668.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375R2Q4 | Unavailable | 13 | \$1,018,260.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,018,260.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375R4A7 | Unavailable | 11 | \$1,004,776.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,004,776.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375R4E9 | Unavailable | 13 | \$1,013,779.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,013,779.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375R4J8 | Unavailable | 12 | \$987,709.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$987,709.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375R4R0 | Unavailable | 20 | \$2,055,266.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,055,266.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375R4S8 | Unavailable | 27 | \$2,516,302.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,516,302.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375R5B4 | Unavailable | 23 | \$2,458,421.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,458,421.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375R5E8 | Unavailable | 20 | \$804,149.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$804,149.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375R5F5 | Unavailable | 67 | \$3,723,243.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$3,723,243.10 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375R5G3 | Unavailable | 39 | \$1,928,024.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$1,928,024.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375R7F3 | Unavailable | 26 | \$3,053,676.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,053,676.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375R7K2 | Unavailable | 17 | \$2,036,818.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,036,818.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RA28 | Unavailable | 39 | \$5,016,623.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$5,016,623.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RA77 | Unavailable | 92 | \$10,019,239.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$10,019,239.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RA85 | Unavailable | 72 | \$8,009,705.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$8,009,705.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RAA0 | Unavailable | 36 | \$3,729,109.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$3,729,109.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RAB8 | Unavailable | 66 | \$7,368,205.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$7,368,205.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RAK8 | Unavailable | 30 | \$4,026,200.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$4,026,200.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RAL6 | Unavailable | 83 | \$9,992,523.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$9,992,523.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RAM4 | Unavailable | 39 | \$3,974,430.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$3,974,430.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RAN2 | Unavailable | 45 | \$5,021,863.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,021,863.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RAU6 | Unavailable | 27 | \$3,053,203.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,053,203.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RAV4 | Unavailable | 60 | \$6,997,111.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$6,997,111.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RAX0 | Unavailable | 36 | \$3,011,144.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$3,011,144.04 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| 31375RAY8 | Unavailable | 33 | \$3,999,427.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,999,427.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RAZ5 | Unavailable | 54 | \$4,992,374.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$4,992,374.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RB27 | Unavailable | 42 | \$5,057,782.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$5,057,782.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RB35 | Unavailable | 43 | \$5,021,299.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,021,299.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RBD3 | Unavailable | 14 | \$2,039,718.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,039,718.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RBF8 | Unavailable | 12 | \$1,016,255.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,016,255.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RBG6 | Unavailable | 11 | \$1,002,763.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,002,763.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RBK7 | Unavailable | 90 | \$10,062,233.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$10,062,233.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RBM3 | Unavailable | 10 | \$1,019,851.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,019,851.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RBP6 | Unavailable | 192 | \$24,987,132.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 192 | \$24,987,132.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RF80 | Unavailable | 8 | \$1,016,210.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,016,210.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RF98 | Unavailable | 64 | \$8,351,254.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$8,351,254.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RG22 | Unavailable | 17 | \$648,056.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$648,056.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RGA4 | Unavailable | 144 | \$17,815,026.05 | 100% | 1 | \$86,068.39 | NA | 1 | \$86,06 |
| Total | | 144 | \$17,815,026.05 | 100% | 1 | \$86,068.39 | | 1 | \$86,06 |
| 31375RGB2 | Unavailable | 106 | \$12,479,548.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$12,479,548.73 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375RGH9 | Unavailable | 23 | \$2,017,108.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,017,108.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RGJ5 | Unavailable | 117 | \$10,292,430.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$10,292,430.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RGP1 | Unavailable | 31 | \$4,558,149.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$4,558,149.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RGQ9 | Unavailable | 102 | \$13,342,160.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$13,342,160.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RGY2 | Unavailable | 389 | \$44,348,847.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 389 | \$44,348,847.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RH21 | Unavailable | 8 | \$1,020,681.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,020,681.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RH39 | Unavailable | 159 | \$20,485,527.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 159 | \$20,485,527.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RH47 | Unavailable | 174 | \$20,494,790.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 174 | \$20,494,790.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RH62 | Unavailable | 169 | \$20,496,316.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 169 | \$20,496,316.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RH70 | Unavailable | 90 | \$10,245,514.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$10,245,514.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RH88 | Unavailable | 180 | \$20,491,441.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 180 | \$20,491,441.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RH96 | Unavailable | 177 | \$20,482,640.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 177 | \$20,482,640.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RHR6 | Unavailable | 16 | \$2,494,353.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,494,353.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RHS4 | Unavailable | 270 | \$30,029,028.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 270 | \$30,029,028.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RHT2 | Unavailable | 20 | \$1,986,216.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,986,216.06 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375RHH7 | Unavailable | 16 | \$1,385,282.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,385,282.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RHW5 | Unavailable | 10 | \$1,019,078.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,019,078.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RHX3 | Unavailable | 8 | \$1,010,325.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,010,325.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RJ29 | Unavailable | 34 | \$2,629,224.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$2,629,224.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RJ37 | Unavailable | 34 | \$2,829,048.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$2,829,048.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RJ60 | Unavailable | 17 | \$1,805,701.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,805,701.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RJ78 | Unavailable | 25 | \$2,184,853.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,184,853.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RJB9 | Unavailable | 82 | \$9,760,950.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$9,760,950.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RJC7 | Unavailable | 191 | \$20,496,612.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 191 | \$20,496,612.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RJD5 | Unavailable | 194 | \$20,496,679.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 194 | \$20,496,679.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RJE3 | Unavailable | 196 | \$20,496,064.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 196 | \$20,496,064.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RJG8 | Unavailable | 186 | \$20,485,718.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 186 | \$20,485,718.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RJH6 | Unavailable | 199 | \$20,492,652.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 199 | \$20,492,652.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RJJ2 | Unavailable | 187 | \$20,495,211.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 187 | \$20,495,211.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RJK9 | Unavailable | 186 | \$20,492,063.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 186 | \$20,492,063.59 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| 31375RJL7 | Unavailable | 116 | \$13,321,176.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 116 | \$13,321,176.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RJM5 | Unavailable | 25 | \$3,073,460.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,073,460.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RJP8 | Unavailable | 67 | \$6,144,825.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$6,144,825.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RJR4 | Unavailable | 13 | \$1,024,466.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,024,466.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RJS2 | Unavailable | 71 | \$6,556,615.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$6,556,615.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RJTO | Unavailable | 11 | \$1,023,732.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,023,732.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RJU7 | Unavailable | 22 | \$2,124,858.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,124,858.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RJY9 | Unavailable | 35 | \$3,068,687.64 | 100% | 1 | \$45,867.07 | NA | 1 | \$45,86 |
| Total | | 35 | \$3,068,687.64 | 100% | 1 | \$45,867.07 | | 1 | \$45,86 |
| 31375RL75 | Unavailable | 106 | \$13,799,491.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$13,799,491.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RL83 | Unavailable | 57 | \$7,513,777.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$7,513,777.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RL91 | Unavailable | 51 | \$6,973,089.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$6,973,089.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RMB5 | Unavailable | 39 | \$5,632,694.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$5,632,694.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RMD1 | Unavailable | 51 | \$6,999,683.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$6,999,683.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RMG4 | Unavailable | 338 | \$34,807,619.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 338 | \$34,807,619.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RMH2 | Unavailable | 299 | \$31,954,262.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 299 | \$31,954,262.52 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375RMJ8 | Unavailable | 189 | \$22,186,660.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 189 | \$22,186,660.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RML3 | Unavailable | 62 | \$5,974,222.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$5,974,222.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RMM1 | Unavailable | 15 | \$1,756,110.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,756,110.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RMN9 | Unavailable | 90 | \$8,438,252.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$8,438,252.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RMP4 | Unavailable | 56 | \$4,405,562.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$4,405,562.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RMS8 | Unavailable | 19 | \$1,968,527.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,968,527.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RNC2 | Unavailable | 50 | \$5,005,053.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$5,005,053.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RNF5 | Unavailable | 53 | \$5,063,007.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$5,063,007.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RNK4 | Unavailable | 56 | \$5,094,935.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$5,094,935.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RPU0 | Unavailable | 60 | \$5,024,378.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$5,024,378.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RPV8 | Unavailable | 51 | \$5,085,746.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$5,085,746.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RT36 | Unavailable | 31 | \$4,911,103.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$4,911,103.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RU67 | Unavailable | 19 | \$2,015,901.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,015,901.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RUD2 | Unavailable | 46 | \$5,092,201.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$5,092,201.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RUE0 | Unavailable | 37 | \$3,044,685.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,044,685.61 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375RUH3 | Unavailable | 31 | \$3,016,221.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,016,221.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RUJ9 | Unavailable | 27 | \$1,960,061.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$1,960,061.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RUS9 | Unavailable | 44 | \$4,966,958.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,966,958.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RUT7 | Unavailable | 35 | \$3,008,730.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$3,008,730.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RUV2 | Unavailable | 44 | \$5,027,506.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,027,506.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RUY6 | Unavailable | 29 | \$3,015,805.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,015,805.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RVB5 | Unavailable | 27 | \$1,988,309.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$1,988,309.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RVD1 | Unavailable | 25 | \$2,015,699.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,015,699.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RVH2 | Unavailable | 28 | \$3,028,683.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,028,683.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RVJ8 | Unavailable | 36 | \$3,010,519.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$3,010,519.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RVK5 | Unavailable | 18 | \$1,970,245.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,970,245.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RVQ2 | Unavailable | 33 | \$3,045,111.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,045,111.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375S2X7 | Unavailable | 61 | \$5,191,473.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$5,191,473.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375S3N8 | Unavailable | 17 | \$1,995,587.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,995,587.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375S3R9 | Unavailable | 234 | \$25,499,901.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 234 | \$25,499,901.06 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375S3S7 | Unavailable | 331 | \$35,699,918.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 331 | \$35,699,918.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375S3T5 | Unavailable | 32 | \$3,497,310.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,497,310.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375S4Z0 | Unavailable | 75 | \$8,132,562.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$8,132,562.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375S5A4 | Unavailable | 89 | \$8,140,142.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$8,140,142.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375S5F3 | Unavailable | 12 | \$1,115,906.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,115,906.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375S5Q9 | Unavailable | 24 | \$2,258,947.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,258,947.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375S5R7 | Unavailable | 600 | \$66,312,474.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 600 | \$66,312,474.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375S5S5 | Unavailable | 137 | \$13,538,497.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 137 | \$13,538,497.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SA26 | Unavailable | 17 | \$2,011,953.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,011,953.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SAB6 | Unavailable | 22 | \$3,054,455.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$3,054,455.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SAD2 | Unavailable | 16 | \$2,032,070.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,032,070.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SAH3 | Unavailable | 61 | \$6,421,583.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$6,421,583.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SAJ9 | Unavailable | 88 | \$8,952,187.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$8,952,187.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SAK6 | Unavailable | 1,419 | \$173,342,244.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,419 | \$173,342,244.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SAL4 | Unavailable | 8 | \$1,032,624.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,032,624.89 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375SAM2 | Unavailable | 39 | \$4,056,106.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,056,106.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SAR1 | Unavailable | 50 | \$5,056,101.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$5,056,101.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SAU4 | Unavailable | 20 | \$2,046,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,046,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SAX8 | Unavailable | 9 | \$1,009,738.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,009,738.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SAY6 | Unavailable | 8 | \$1,014,919.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,014,919.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SB25 | Unavailable | 99 | \$10,970,866.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$10,970,866.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SB33 | Unavailable | 131 | \$15,602,421.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 131 | \$15,602,421.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SBD1 | Unavailable | 29 | \$3,487,154.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,487,154.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SBF6 | Unavailable | 8 | \$1,002,458.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,002,458.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SBJ8 | Unavailable | 14 | \$1,526,591.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,526,591.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SBL3 | Unavailable | 23 | \$1,640,228.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,640,228.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SBM1 | Unavailable | 141 | \$11,700,318.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 141 | \$11,700,318.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SBN9 | Unavailable | 139 | \$14,289,253.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 139 | \$14,289,253.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SBP4 | Unavailable | 309 | \$32,687,705.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 309 | \$32,687,705.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SBQ2 | Unavailable | 72 | \$8,129,524.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$8,129,524.74 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375SBT6 | Unavailable | 42 | \$4,090,621.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$4,090,621.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SBU3 | Unavailable | 121 | \$14,056,645.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 121 | \$14,056,645.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SBW9 | Unavailable | 47 | \$3,989,104.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$3,989,104.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SC32 | Unavailable | 104 | \$12,123,646.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$12,123,646.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SC57 | Unavailable | 39 | \$3,164,401.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$3,164,401.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SC99 | Unavailable | 9 | \$1,010,908.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,010,908.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SCD0 | Unavailable | 28 | \$4,107,544.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$4,107,544.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SCK4 | Unavailable | 77 | \$7,751,562.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$7,751,562.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SCL2 | Unavailable | 13 | \$1,711,463.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,711,463.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SCM0 | Unavailable | 28 | \$2,431,059.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,431,059.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SCN8 | Unavailable | 43 | \$4,196,747.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$4,196,747.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SCP3 | Unavailable | 64 | \$5,196,227.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$5,196,227.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SCQ1 | Unavailable | 108 | \$11,502,115.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$11,502,115.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SCR9 | Unavailable | 35 | \$4,462,978.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$4,462,978.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SCS7 | Unavailable | 123 | \$9,992,695.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 123 | \$9,992,695.57 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375SCT5 | Unavailable | 157 | \$15,265,643.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 157 | \$15,265,643.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SCU2 | Unavailable | 51 | \$6,006,537.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$6,006,537.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SCV0 | Unavailable | 82 | \$10,176,210.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$10,176,210.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SCX6 | Unavailable | 47 | \$4,044,852.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$4,044,852.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SCY4 | Unavailable | 13 | \$1,019,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,019,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SCZ1 | Unavailable | 26 | \$1,990,693.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$1,990,693.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SDA5 | Unavailable | 20 | \$1,517,151.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,517,151.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SE22 | Unavailable | 17 | \$2,502,575.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,502,575.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SE30 | Unavailable | 19 | \$2,701,475.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,701,475.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SE71 | Unavailable | 26 | \$2,827,012.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,827,012.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SEC0 | Unavailable | 305 | \$35,928,724.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 305 | \$35,928,724.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SED8 | Unavailable | 242 | \$25,304,786.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 242 | \$25,304,786.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SEE6 | Unavailable | 73 | \$7,591,152.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$7,591,152.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SEJ5 | Unavailable | 34 | \$4,057,362.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$4,057,362.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SEK2 | Unavailable | 68 | \$7,305,425.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$7,305,425.21 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375SEP1 | Unavailable | 12 | \$1,319,492.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,319,492.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SER7 | Unavailable | 16 | \$1,424,571.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,424,571.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SET3 | Unavailable | 30 | \$3,440,230.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,440,230.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SHH6 | Unavailable | 11 | \$1,275,816.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,275,816.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SHJ2 | Unavailable | 62 | \$5,992,074.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$5,992,074.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SHK9 | Unavailable | 24 | \$2,602,893.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,602,893.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SHU7 | Unavailable | 21 | \$2,034,862.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,034,862.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SJ35 | Unavailable | 194 | \$25,206,360.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 194 | \$25,206,360.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SJ84 | Unavailable | 145 | \$16,394,060.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 145 | \$16,394,060.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SJ92 | Unavailable | 206 | \$22,606,107.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 206 | \$22,606,107.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SJR2 | Unavailable | 110 | \$13,550,790.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$13,550,790.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SJS0 | Unavailable | 139 | \$14,345,600.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 139 | \$14,345,600.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SJT8 | Unavailable | 55 | \$4,967,622.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$4,967,622.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SK25 | Unavailable | 121 | \$12,377,299.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 121 | \$12,377,299.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SK82 | Unavailable | 34 | \$3,739,966.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,739,966.38 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375SK90 | Unavailable | 289 | \$33,276,664.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 289 | \$33,276,664.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SKJ8 | Unavailable | 41 | \$5,486,133.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$5,486,133.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SKK5 | Unavailable | 366 | \$43,515,138.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 366 | \$43,515,138.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SKL3 | Unavailable | 175 | \$18,237,351.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 175 | \$18,237,351.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SKM1 | Unavailable | 51 | \$4,787,324.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$4,787,324.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SKT6 | Unavailable | 20 | \$2,057,870.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,057,870.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SKX7 | Unavailable | 15 | \$1,594,505.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,594,505.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SKY5 | Unavailable | 192 | \$25,120,949.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 192 | \$25,120,949.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SKZ2 | Unavailable | 236 | \$26,048,121.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 236 | \$26,048,121.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SL24 | Unavailable | 15 | \$1,010,489.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,010,489.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SL32 | Unavailable | 409 | \$46,965,754.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 409 | \$46,965,754.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SL99 | Unavailable | 15 | \$1,568,249.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,568,249.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SLA6 | Unavailable | 316 | \$33,167,220.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 316 | \$33,167,220.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SLB4 | Unavailable | 197 | \$21,643,844.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 197 | \$21,643,844.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SLE8 | Unavailable | 12 | \$1,282,328.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,282,328.48 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375SLG3 | Unavailable | 25 | \$2,353,818.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,353,818.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SLN8 | Unavailable | 14 | \$1,567,100.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,567,100.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SLP3 | Unavailable | 9 | \$1,129,245.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,129,245.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SLR9 | Unavailable | 9 | \$1,020,413.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,020,413.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SLS7 | Unavailable | 13 | \$1,712,088.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,712,088.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SLT5 | Unavailable | 113 | \$12,712,270.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 113 | \$12,712,270.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SLU2 | Unavailable | 195 | \$22,297,513.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 195 | \$22,297,513.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SLW8 | Unavailable | 12 | \$1,241,591.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,241,591.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SM64 | Unavailable | 16 | \$2,039,662.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,039,662.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SM72 | Unavailable | 91 | \$10,091,266.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$10,091,266.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SMC1 | Unavailable | 29 | \$2,012,577.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,012,577.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SMD9 | Unavailable | 25 | \$2,005,517.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,005,517.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SME7 | Unavailable | 15 | \$1,005,751.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,005,751.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SMF4 | Unavailable | 15 | \$1,005,271.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,005,271.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SMH0 | Unavailable | 12 | \$1,001,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,001,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375SMJ6 | Unavailable | 14 | \$1,313,337.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,313,337.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SMZ0 | Unavailable | 17 | \$2,000,783.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,000,783.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SN22 | Unavailable | 110 | \$12,873,818.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$12,873,818.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SN30 | Unavailable | 141 | \$16,560,364.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 141 | \$16,560,364.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SN48 | Unavailable | 157 | \$17,467,825.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 157 | \$17,467,825.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SN55 | Unavailable | 155 | \$16,016,854.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 155 | \$16,016,854.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SNA4 | Unavailable | 27 | \$3,057,873.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,057,873.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SNE6 | Unavailable | 11 | \$1,005,591.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,005,591.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SNQ9 | Unavailable | 19 | \$2,009,079.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,009,079.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SP20 | Unavailable | 118 | \$15,126,387.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 118 | \$15,126,387.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SP38 | Unavailable | 37 | \$4,535,780.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,535,780.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SP46 | Unavailable | 59 | \$6,580,124.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$6,580,124.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SP61 | Unavailable | 57 | \$6,103,225.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$6,103,225.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SP87 | Unavailable | 143 | \$16,582,656.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 143 | \$16,582,656.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SPK0 | Unavailable | 76 | \$9,165,978.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$9,165,978.70 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375SPL8 | Unavailable | 71 | \$8,155,695.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$8,155,695.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SPV6 | Unavailable | 16 | \$1,031,905.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,031,905.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SPW4 | Unavailable | 21 | \$2,546,885.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,546,885.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SPX2 | Unavailable | 23 | \$3,056,988.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,056,988.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SPY0 | Unavailable | 30 | \$3,550,075.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,550,075.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SQ29 | Unavailable | 237 | \$23,338,589.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 237 | \$23,338,589.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SQ37 | Unavailable | 19 | \$2,381,133.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,381,133.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SQS2 | Unavailable | 72 | \$7,922,081.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$7,922,081.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SQX1 | Unavailable | 38 | \$5,134,652.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$5,134,652.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SQY9 | Unavailable | 100 | \$12,884,260.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$12,884,260.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SQZ6 | Unavailable | 618 | \$64,769,540.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 618 | \$64,769,540.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SR36 | Unavailable | 20 | \$2,012,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,012,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SR51 | Unavailable | 9 | \$1,007,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,007,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SRA0 | Unavailable | 30 | \$2,992,014.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,992,014.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SRQ5 | Unavailable | 13 | \$1,018,599.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,018,599.90 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375SRX0 | Unavailable | 25 | \$3,002,637.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,002,637.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SRZ5 | Unavailable | 16 | \$1,975,599.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,975,599.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SSN1 | Unavailable | 12 | \$1,272,354.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,272,354.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SSS0 | Unavailable | 40 | \$3,995,129.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$3,995,129.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SST8 | Unavailable | 12 | \$1,019,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,019,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SSX9 | Unavailable | 37 | \$4,012,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,012,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375STM2 | Unavailable | 6 | \$1,016,790.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,016,790.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SVH0 | Unavailable | 68 | \$7,597,148.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$7,597,148.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SVJ6 | Unavailable | 105 | \$10,049,502.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$10,049,502.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SVK3 | Unavailable | 32 | \$2,601,200.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$2,601,200.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SVL1 | Unavailable | 138 | \$14,580,252.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 138 | \$14,580,252.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SVN7 | Unavailable | 194 | \$19,354,930.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 194 | \$19,354,930.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SVV9 | Unavailable | 12 | \$1,001,456.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,001,456.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SWB2 | Unavailable | 27 | \$2,920,856.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,920,856.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375T2U1 | Unavailable | 11 | \$649,579.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$649,579.21 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375T2Z0 | Unavailable | 56 | \$1,996,284.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$1,996,284.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375T3A4 | Unavailable | 27 | \$1,412,655.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$1,412,655.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375T3E6 | Unavailable | 68 | \$11,549,306.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$11,549,306.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375T3F3 | Unavailable | 46 | \$7,184,993.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$7,184,993.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375T3G1 | Unavailable | 11 | \$1,852,785.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,852,785.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375T4R6 | Unavailable | 8 | \$1,017,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,017,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375T5R5 | Unavailable | 10 | \$1,125,196.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,125,196.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375T5T1 | Unavailable | 53 | \$4,599,569.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$4,599,569.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375T5W4 | Unavailable | 148 | \$7,578,912.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 148 | \$7,578,912.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375T5X2 | Unavailable | 73 | \$3,419,276.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$3,419,276.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375T5Y0 | Unavailable | 67 | \$3,637,322.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$3,637,322.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375T6C7 | Unavailable | 119 | \$13,490,589.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 119 | \$13,490,589.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375T6D5 | Unavailable | 191 | \$20,740,210.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 191 | \$20,740,210.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375T6E3 | Unavailable | 136 | \$13,781,441.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 136 | \$13,781,441.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375T6F0 | Unavailable | 25 | \$2,798,116.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,798,116.70 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375T6R4 | Unavailable | 89 | \$9,360,024.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$9,360,024.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375T6S2 | Unavailable | 57 | \$6,756,327.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$6,756,327.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375T6X1 | Unavailable | 11 | \$1,145,230.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,145,230.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375T6Y9 | Unavailable | 13 | \$1,153,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,153,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375T7E2 | Unavailable | 276 | \$35,123,811.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 276 | \$35,123,811.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375T7F9 | Unavailable | 64 | \$8,100,735.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$8,100,735.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375T7H5 | Unavailable | 240 | \$27,129,909.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 240 | \$27,129,909.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375T7J1 | Unavailable | 86 | \$9,956,077.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$9,956,077.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375T7K8 | Unavailable | 161 | \$17,081,921.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 161 | \$17,081,921.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TA32 | Unavailable | 27 | \$3,000,777.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,000,777.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TA57 | Unavailable | 38 | \$3,012,778.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$3,012,778.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TAW8 | Unavailable | 78 | \$9,934,465.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$9,934,465.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TAY4 | Unavailable | 47 | \$4,960,143.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$4,960,143.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TAZ1 | Unavailable | 42 | \$4,074,005.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$4,074,005.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TBB3 | Unavailable | 12 | \$1,015,077.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,015,077.05 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31375TBC1 | Unavailable | 13 | \$1,018,593.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,018,593.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TBE7 | Unavailable | 98 | \$12,549,455.89 | 100% | 1 | \$180,568.22 | NA | 0 | \$ |
| Total | | 98 | \$12,549,455.89 | 100% | 1 | \$180,568.22 | | 0 | \$ |
| 31375TC22 | Unavailable | 15 | \$1,501,338.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,501,338.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TC30 | Unavailable | 61 | \$7,500,817.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$7,500,817.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TDA3 | Unavailable | 9 | \$1,018,807.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,018,807.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TDC9 | Unavailable | 140 | \$16,393,753.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 140 | \$16,393,753.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TDD7 | Unavailable | 25 | \$2,881,973.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,881,973.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TDE5 | Unavailable | 14 | \$1,783,505.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,783,505.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TDH8 | Unavailable | 53 | \$6,098,697.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$6,098,697.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TDQ8 | Unavailable | 55 | \$6,541,999.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$6,541,999.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TDT2 | Unavailable | 12 | \$1,008,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,008,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TE20 | Unavailable | 214 | \$13,514,687.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 214 | \$13,514,687.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TE38 | Unavailable | 548 | \$26,422,044.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 548 | \$26,422,044.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TE53 | Unavailable | 260 | \$10,680,995.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 260 | \$10,680,995.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TE61 | Unavailable | 128 | \$4,828,573.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$4,828,573.19 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375TE79 | Unavailable | 181 | \$6,559,481.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 181 | \$6,559,481.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TEJ3 | Unavailable | 390 | \$40,726,832.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 390 | \$40,726,832.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TEK0 | Unavailable | 420 | \$44,271,003.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 420 | \$44,271,003.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TEP9 | Unavailable | 206 | \$20,830,305.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 206 | \$20,830,305.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TEQ7 | Unavailable | 41 | \$3,417,443.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$3,417,443.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TES3 | Unavailable | 19 | \$1,489,584.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,489,584.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TET1 | Unavailable | 10 | \$1,016,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,016,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TEV6 | Unavailable | 37 | \$5,032,701.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$5,032,701.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TEX2 | Unavailable | 21 | \$3,024,499.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$3,024,499.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TEY0 | Unavailable | 49 | \$6,040,064.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$6,040,064.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TG51 | Unavailable | 15 | \$1,994,680.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,994,680.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TG69 | Unavailable | 8 | \$1,012,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,012,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TGQ5 | Unavailable | 21 | \$2,034,185.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,034,185.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TGZ5 | Unavailable | 11 | \$1,001,864.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,001,864.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375THD3 | Unavailable | 232 | \$29,979,377.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 232 | \$29,979,377.80 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375THE1 | Unavailable | 46 | \$4,112,586.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$4,112,586.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375THF8 | Unavailable | 106 | \$14,095,564.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$14,095,564.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375THG6 | Unavailable | 23 | \$2,012,607.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,012,607.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375THH4 | Unavailable | 101 | \$12,848,360.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$12,848,360.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TJ25 | Unavailable | 209 | \$27,868,801.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 209 | \$27,868,801.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TJ33 | Unavailable | 217 | \$27,001,009.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 217 | \$27,001,009.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TJ41 | Unavailable | 65 | \$6,437,327.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$6,437,327.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TJZ2 | Unavailable | 8 | \$1,067,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,067,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TK31 | Unavailable | 21 | \$2,422,026.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,422,026.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TK49 | Unavailable | 98 | \$10,537,711.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$10,537,711.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TK56 | Unavailable | 105 | \$10,688,693.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$10,688,693.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TK64 | Unavailable | 93 | \$9,699,529.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$9,699,529.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TKK3 | Unavailable | 190 | \$21,830,853.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 190 | \$21,830,853.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TKL1 | Unavailable | 189 | \$18,671,082.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 189 | \$18,671,082.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TKM9 | Unavailable | 83 | \$9,047,267.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$9,047,267.21 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375TKS6 | Unavailable | 12 | \$1,256,095.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,256,095.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TKY3 | Unavailable | 8 | \$1,090,090.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,090,090.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TKZ0 | Unavailable | 46 | \$5,129,705.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$5,129,705.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TL63 | Unavailable | 17 | \$2,046,676.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,046,676.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TL89 | Unavailable | 14 | \$1,147,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,147,925.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TL97 | Unavailable | 22 | \$2,377,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,377,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TLC0 | Unavailable | 13 | \$1,611,679.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,611,679.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TLF3 | Unavailable | 181 | \$18,632,928.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 181 | \$18,632,928.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TLU0 | Unavailable | 251 | \$26,342,121.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 251 | \$26,342,121.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TLV8 | Unavailable | 85 | \$8,439,185.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$8,439,185.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TM47 | Unavailable | 32 | \$3,885,660.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,885,660.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TM70 | Unavailable | 182 | \$19,379,233.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 182 | \$19,379,233.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TM88 | Unavailable | 126 | \$12,774,056.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 126 | \$12,774,056.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TMB1 | Unavailable | 19 | \$2,275,099.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,275,099.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TMC9 | Unavailable | 133 | \$14,353,089.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 133 | \$14,353,089.69 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375TME5 | Unavailable | 113 | \$11,087,483.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 113 | \$11,087,483.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TML9 | Unavailable | 235 | \$31,084,294.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 235 | \$31,084,294.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TMQ8 | Unavailable | 157 | \$18,553,173.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 157 | \$18,553,173.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TMR6 | Unavailable | 218 | \$23,720,568.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 218 | \$23,720,568.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TMX3 | Unavailable | 34 | \$3,754,840.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,754,840.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TN38 | Unavailable | 17 | \$965,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$965,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TN46 | Unavailable | 1,184 | \$113,839,307.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,184 | \$113,839,307.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TN53 | Unavailable | 913 | \$96,379,711.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 913 | \$96,379,711.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TN61 | Unavailable | 1,014 | \$97,279,362.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,014 | \$97,279,362.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TN79 | Unavailable | 889 | \$94,482,774.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 889 | \$94,482,774.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TN95 | Unavailable | 627 | \$68,643,794.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 627 | \$68,643,794.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TNA2 | Unavailable | 84 | \$10,077,029.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$10,077,029.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TNF1 | Unavailable | 26 | \$1,928,097.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$1,928,097.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TNJ3 | Unavailable | 137 | \$15,844,602.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 137 | \$15,844,602.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TNL8 | Unavailable | 14 | \$1,402,568.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,402,568.59 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375TNR5 | Unavailable | 59 | \$5,935,583.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$5,935,583.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TNS3 | Unavailable | 43 | \$4,928,967.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$4,928,967.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TNU8 | Unavailable | 9 | \$1,507,505.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,507,505.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TNV6 | Unavailable | 50 | \$4,008,067.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$4,008,067.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TNW4 | Unavailable | 51 | \$6,067,645.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$6,067,645.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TNY0 | Unavailable | 5 | \$425,358.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$425,358.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TP77 | Unavailable | 44 | \$3,536,419.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$3,536,419.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TPE2 | Unavailable | 490 | \$49,014,154.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 490 | \$49,014,154.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TPF9 | Unavailable | 801 | \$78,174,961.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 801 | \$78,174,961.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TPG7 | Unavailable | 418 | \$38,294,789.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 418 | \$38,294,789.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TR34 | Unavailable | 388 | \$34,593,851.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 388 | \$34,593,851.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TRD2 | Unavailable | 26 | \$1,343,781.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$1,343,781.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TSM1 | Unavailable | 13 | \$650,156.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$650,156.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TSN9 | Unavailable | 8 | \$393,376.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$393,376.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TTJ7 | Unavailable | 29 | \$2,996,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,996,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375TTL2 | Unavailable | 9 | \$1,098,775.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,098,775.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TTM0 | Unavailable | 12 | \$1,126,741.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,126,741.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TTQ1 | Unavailable | 21 | \$2,132,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,132,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TTT5 | Unavailable | 19 | \$2,025,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,025,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TUE6 | Unavailable | 100 | \$11,996,957.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$11,996,957.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TUF3 | Unavailable | 183 | \$20,196,665.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 183 | \$20,196,665.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TVA3 | Unavailable | 430 | \$49,995,830.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 430 | \$49,995,830.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TWP9 | Unavailable | 30 | \$1,390,847.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$1,390,847.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TY69 | Unavailable | 40 | \$5,063,353.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$5,063,353.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UA21 | Unavailable | 100 | \$11,281,554.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$11,281,554.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UA39 | Unavailable | 278 | \$30,953,208.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 278 | \$30,953,208.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UA47 | Unavailable | 177 | \$17,925,813.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 177 | \$17,925,813.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UA54 | Unavailable | 54 | \$5,583,598.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$5,583,598.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UAF2 | Unavailable | 19 | \$1,619,579.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,619,579.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UAL9 | Unavailable | 63 | \$6,891,956.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$6,891,956.35 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375UAM7 | Unavailable | 208 | \$22,731,650.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 208 | \$22,731,650.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UAN5 | Unavailable | 202 | \$21,955,772.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 202 | \$21,955,772.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UAP0 | Unavailable | 50 | \$5,010,413.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$5,010,413.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UAV7 | Unavailable | 20 | \$2,449,581.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,449,581.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UBC8 | Unavailable | 29 | \$3,192,772.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,192,772.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UC29 | Unavailable | 112 | \$5,523,475.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$5,523,475.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UC37 | Unavailable | 199 | \$10,696,254.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 199 | \$10,696,254.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UC45 | Unavailable | 37 | \$2,119,627.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$2,119,627.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UC52 | Unavailable | 87 | \$3,729,300.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$3,729,300.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UC60 | Unavailable | 75 | \$2,997,983.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$2,997,983.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UC78 | Unavailable | 43 | \$1,771,072.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$1,771,072.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UC86 | Unavailable | 60 | \$2,172,043.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$2,172,043.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UCW3 | Unavailable | 228 | \$16,489,600.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 228 | \$16,489,600.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UCX1 | Unavailable | 78 | \$2,928,385.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$2,928,385.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UCY9 | Unavailable | 33 | \$1,945,495.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$1,945,495.62 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| 31375UCZ6 | Unavailable | 153 | \$7,572,456.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 153 | \$7,572,456.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UDB8 | Unavailable | 5 | \$263,111.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$263,111.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UDG7 | Unavailable | 318 | \$10,980,793.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 318 | \$10,980,793.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UDH5 | Unavailable | 100 | \$3,890,671.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$3,890,671.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UDJ1 | Unavailable | 153 | \$5,260,837.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 153 | \$5,260,837.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UDK8 | Unavailable | 544 | \$23,613,067.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 544 | \$23,613,067.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UDL6 | Unavailable | 501 | \$16,853,005.16 | 100% | 1 | \$25,978.81 | NA | 1 | \$25,97 |
| Total | | 501 | \$16,853,005.16 | 100% | 1 | \$25,978.81 | | 1 | \$25,97 |
| 31375UDM4 | Unavailable | 139 | \$3,848,813.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 139 | \$3,848,813.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UDN2 | Unavailable | 164 | \$3,589,898.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 164 | \$3,589,898.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UDP7 | Unavailable | 85 | \$1,942,880.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$1,942,880.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UDQ5 | Unavailable | 24 | \$1,197,934.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,197,934.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UJ22 | Unavailable | 16 | \$550,151.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$550,151.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UJ71 | Unavailable | 14 | \$1,550,262.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,550,262.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UJG1 | Unavailable | 13 | \$1,363,617.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,363,617.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UJQ9 | Unavailable | 15 | \$1,619,328.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,619,328.12 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375UJR7 | Unavailable | 35 | \$3,582,253.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$3,582,253.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UJT3 | Unavailable | 187 | \$5,215,242.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 187 | \$5,215,242.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UJU0 | Unavailable | 31 | \$1,600,510.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$1,600,510.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UJW6 | Unavailable | 52 | \$1,761,211.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$1,761,211.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UJY2 | Unavailable | 30 | \$2,729,688.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,729,688.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UMB8 | Unavailable | 102 | \$11,288,842.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$11,288,842.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UR23 | Unavailable | 25 | \$2,028,328.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,028,328.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UR31 | Unavailable | 193 | \$17,515,094.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 193 | \$17,515,094.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UR56 | Unavailable | 36 | \$4,222,315.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$4,222,315.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UR64 | Unavailable | 166 | \$19,551,861.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 166 | \$19,551,861.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UR80 | Unavailable | 24 | \$1,390,602.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,390,602.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UR98 | Unavailable | 140 | \$17,083,141.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 140 | \$17,083,141.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375USA4 | Unavailable | 80 | \$8,805,308.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$8,805,308.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375USC0 | Unavailable | 27 | \$1,920,466.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$1,920,466.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VCQ4 | Unavailable | 62 | \$6,618,663.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$6,618,663.99 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375VCT8 | Unavailable | 40 | \$3,568,871.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$3,568,871.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VH22 | Unavailable | 32 | \$2,622,826.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$2,622,826.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VHW6 | Unavailable | 56 | \$4,649,455.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$4,649,455.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VHX4 | Unavailable | 27 | \$2,501,581.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,501,581.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VHZ9 | Unavailable | 22 | \$1,842,195.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,842,195.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31362WTJ5 | THE PATRICIAN FINANCIAL COMPANY | 1 | \$2,582,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$2,582,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EHM8 | Unavailable | 95 | \$6,833,202.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$6,833,202.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FJ86 | Unavailable | 373 | \$45,844,342.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 373 | \$45,844,342.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FJ94 | Unavailable | 3,809 | \$405,820,421.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3,809 | \$405,820,421.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FJU7 | Unavailable | 1,272 | \$147,980,572.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,272 | \$147,980,572.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FJV5 | Unavailable | 2,717 | \$298,605,964.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,717 | \$298,605,964.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FK84 | Unavailable | 233 | \$18,717,536.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 233 | \$18,717,536.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FKC5 | Unavailable | 110 | \$9,382,206.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$9,382,206.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FKD3 | Unavailable | 202 | \$17,658,968.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 202 | \$17,658,968.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FKY7 | Unavailable | 2,017 | \$200,822,064.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 2,017 | \$200,822,064.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FLH3 | Unavailable | | 570 | \$66,687,157.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 570 | \$66,687,157.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FLU4 | Unavailable | | 492 | \$67,328,001.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 492 | \$67,328,001.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FM33 | Unavailable | | 24 | \$2,171,532.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,171,532.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FMF6 | Unavailable | | 76 | \$5,878,742.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$5,878,742.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FMM1 | Unavailable | | 26 | \$3,304,046.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,304,046.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373NFL2 | Unavailable | | 12 | \$1,193,679.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,193,679.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QSP2 | Unavailable | | 6 | \$254,427.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$254,427.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374D4S0 | Unavailable | | 13 | \$1,504,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,504,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374D4T8 | Unavailable | | 18 | \$2,005,653.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,005,653.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NRD6 | Unavailable | | 103 | \$11,658,435.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$11,658,435.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NRE4 | Unavailable | | 139 | \$17,842,262.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 139 | \$17,842,262.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NRF1 | Unavailable | | 94 | \$12,249,898.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$12,249,898.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374NRG9 | Unavailable | | 29 | \$3,970,499.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,970,499.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374T7E3 | Unavailable | | 15 | \$1,684,394.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,684,394.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UNS1 | Unavailable | | 48 | \$4,954,192.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 48 | \$4,954,192.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UNT9 | Unavailable | | 32 | \$2,847,037.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$2,847,037.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VGT5 | Unavailable | | 9 | \$2,538,908.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,538,908.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374X6P0 | Unavailable | | 12 | \$781,809.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$781,809.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XH78 | Unavailable | | 24 | \$2,013,914.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,013,914.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XH86 | Unavailable | | 25 | \$2,011,770.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,011,770.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XH94 | Unavailable | | 19 | \$1,002,295.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,002,295.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XJH4 | Unavailable | | 34 | \$2,508,650.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$2,508,650.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XNM8 | Unavailable | | 33 | \$3,027,974.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,027,974.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XNS5 | Unavailable | | 40 | \$3,613,788.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$3,613,788.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374Y4C9 | Unavailable | | 16 | \$1,498,311.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,498,311.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375BLW5 | Unavailable | | 30 | \$1,990,634.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$1,990,634.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CYL3 | Unavailable | | 57 | \$5,046,008.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$5,046,008.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CYN9 | Unavailable | | 118 | \$7,265,849.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 118 | \$7,265,849.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ELS8 | Unavailable | | 39 | \$4,028,113.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,028,113.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ELX7 | Unavailable | | 20 | \$2,487,495.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 20 | \$2,487,495.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GSH0 | Unavailable | | 45 | \$5,036,598.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$5,036,598.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GSJ6 | Unavailable | | 15 | \$1,972,123.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,972,123.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375GU87 | Unavailable | | 57 | \$7,357,711.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$7,357,711.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375H6Y5 | Unavailable | | 45 | \$5,521,600.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$5,521,600.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375H6Z2 | Unavailable | | 58 | \$6,021,270.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$6,021,270.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375J3G3 | Unavailable | | 59 | \$6,203,704.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$6,203,704.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375J3H1 | Unavailable | | 20 | \$2,417,887.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,417,887.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JL73 | Unavailable | | 80 | \$8,157,866.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$8,157,866.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JL81 | Unavailable | | 9 | \$1,016,793.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,016,793.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JMD9 | Unavailable | | 27 | \$3,055,320.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,055,320.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JME7 | Unavailable | | 29 | \$3,052,615.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,052,615.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JQH6 | Unavailable | | 156 | \$17,168,226.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 156 | \$17,168,226.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JW71 | Unavailable | | 119 | \$7,209,252.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$7,209,252.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JXA3 | Unavailable | | 20 | \$832,063.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$832,063.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KMW4 | Unavailable | | 13 | \$1,327,465.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 13 | \$1,327,465.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KNM5 | Unavailable | | 18 | \$2,009,728.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,009,728.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KRA7 | Unavailable | | 208 | \$24,645,850.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 208 | \$24,645,850.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KRB5 | Unavailable | | 170 | \$18,489,207.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 170 | \$18,489,207.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375KRC3 | Unavailable | | 66 | \$8,685,310.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$8,685,310.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375L3D5 | Unavailable | | 45 | \$5,215,542.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$5,215,542.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375L3E3 | Unavailable | | 38 | \$4,772,456.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,772,456.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375L3F0 | Unavailable | | 273 | \$29,729,305.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 273 | \$29,729,305.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375L3G8 | Unavailable | | 216 | \$24,839,041.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 216 | \$24,839,041.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375L3H6 | Unavailable | | 194 | \$21,186,134.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 194 | \$21,186,134.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375L3L7 | Unavailable | | 32 | \$3,020,964.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,020,964.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375L3M5 | Unavailable | | 21 | \$1,512,102.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,512,102.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375L3N3 | Unavailable | | 13 | \$1,007,501.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,007,501.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375L3P8 | Unavailable | | 98 | \$10,096,272.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$10,096,272.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375L3Q6 | Unavailable | | 184 | \$20,176,646.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 184 | \$20,176,646.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375L3R4 | Unavailable | | 162 | \$20,154,924.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 162 | \$20,154,924.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375L3S2 | Unavailable | | 295 | \$30,263,240.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 295 | \$30,263,240.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375L3T0 | Unavailable | | 165 | \$22,171,906.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 165 | \$22,171,906.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375L3U7 | Unavailable | | 263 | \$30,260,126.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 263 | \$30,260,126.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375L3V5 | Unavailable | | 183 | \$20,171,427.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 183 | \$20,171,427.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375L3W3 | Unavailable | | 228 | \$25,222,826.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 228 | \$25,222,826.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375L3X1 | Unavailable | | 217 | \$25,224,699.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 217 | \$25,224,699.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375L3Y9 | Unavailable | | 74 | \$10,084,527.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$10,084,527.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375L3Z6 | Unavailable | | 254 | \$30,271,752.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 254 | \$30,271,752.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375L4A0 | Unavailable | | 222 | \$25,205,527.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 222 | \$25,205,527.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375L4B8 | Unavailable | | 137 | \$15,134,217.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$15,134,217.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375L4M4 | Unavailable | | 22 | \$1,512,882.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,512,882.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375L4R3 | Unavailable | | 259 | \$26,198,514.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 259 | \$26,198,514.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375L4T9 | Unavailable | | 191 | \$20,186,964.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 191 | \$20,186,964.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375L4W2 | Unavailable | | 45 | \$5,528,870.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$5,528,870.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375L4Y8 | Unavailable | | 275 | \$30,276,137.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 275 | \$30,276,137.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375L4Z5 | Unavailable | | 266 | \$30,287,628.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 266 | \$30,287,628.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375L5C5 | Unavailable | | 44 | \$5,042,793.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,042,793.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375L5D3 | Unavailable | | 229 | \$25,212,632.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 229 | \$25,212,632.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375L5E1 | Unavailable | | 214 | \$22,199,677.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 214 | \$22,199,677.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375L5F8 | Unavailable | | 135 | \$15,620,675.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 135 | \$15,620,675.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375L5N1 | Unavailable | | 43 | \$5,033,462.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,033,462.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375L5P6 | Unavailable | | 291 | \$31,285,551.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 291 | \$31,285,551.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375L5X9 | Unavailable | | 369 | \$40,376,828.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 369 | \$40,376,828.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375L5Y7 | Unavailable | | 192 | \$19,802,794.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 192 | \$19,802,794.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375L5Z4 | Unavailable | | 187 | \$19,836,759.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 187 | \$19,836,759.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375L6A8 | Unavailable | | 51 | \$5,033,459.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$5,033,459.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375L6B6 | Unavailable | | 43 | \$5,048,646.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,048,646.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375L6C4 | Unavailable | | 298 | \$30,281,140.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 298 | \$30,281,140.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375L6D2 | Unavailable | | 94 | \$10,098,095.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$10,098,095.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375L6E0 | Unavailable | | 12 | \$1,406,743.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 12 | \$1,406,743.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375L6F7 | Unavailable | | 94 | \$10,093,557.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$10,093,557.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375L6H3 | Unavailable | | 24 | \$2,513,910.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,513,910.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375L7F6 | Unavailable | | 9 | \$1,001,311.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,001,311.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375L7G4 | Unavailable | | 10 | \$998,124.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$998,124.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MB85 | Unavailable | | 19 | \$1,585,815.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,585,815.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MCQ4 | Unavailable | | 11 | \$1,004,215.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,004,215.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MDW0 | Unavailable | | 15 | \$1,007,070.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,007,070.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MP64 | Unavailable | | 11 | \$994,816.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$994,816.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MRH8 | Unavailable | | 20 | \$2,013,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,013,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MRL9 | Unavailable | | 19 | \$1,995,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,995,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MRP0 | Unavailable | | 14 | \$1,982,222.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,982,222.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MRQ8 | Unavailable | | 19 | \$1,300,114.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,300,114.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MX24 | Unavailable | | 135 | \$16,468,791.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 135 | \$16,468,791.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MX40 | Unavailable | | 52 | \$6,267,714.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$6,267,714.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MXR9 | Unavailable | | 32 | \$3,469,376.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 32 | \$3,469,376.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MXV0 | Unavailable | | 292 | \$32,551,275.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 292 | \$32,551,275.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MXW8 | Unavailable | | 195 | \$22,898,834.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 195 | \$22,898,834.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MXX6 | Unavailable | | 65 | \$8,517,120.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$8,517,120.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375N5D9 | Unavailable | | 17 | \$2,018,595.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,018,595.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375N5E7 | Unavailable | | 75 | \$9,087,644.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$9,087,644.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375N5F4 | Unavailable | | 61 | \$7,068,749.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$7,068,749.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375N5G2 | Unavailable | | 13 | \$1,006,823.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,006,823.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NDP3 | Unavailable | | 18 | \$1,516,728.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,516,728.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NDR9 | Unavailable | | 28 | \$3,492,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,492,875.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NHQ7 | Unavailable | | 10 | \$1,012,204.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,012,204.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NHS3 | Unavailable | | 18 | \$1,997,472.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,997,472.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NHV6 | Unavailable | | 6 | \$461,088.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$461,088.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NHW4 | Unavailable | | 9 | \$1,007,134.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,007,134.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NKE0 | Unavailable | | 103 | \$10,965,307.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$10,965,307.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NKF7 | Unavailable | | 108 | \$10,222,603.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 108 | \$10,222,603.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NKG5 | Unavailable | | 107 | \$11,687,083.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$11,687,083.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NKH3 | Unavailable | | 107 | \$10,971,762.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$10,971,762.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NKJ9 | Unavailable | | 106 | \$10,661,042.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$10,661,042.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NKK6 | Unavailable | | 88 | \$9,639,854.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$9,639,854.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NKL4 | Unavailable | | 80 | \$8,852,000.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$8,852,000.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NKM2 | Unavailable | | 21 | \$1,884,100.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,884,100.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NKN0 | Unavailable | | 56 | \$4,748,030.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$4,748,030.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NKS9 | Unavailable | | 86 | \$8,678,367.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$8,678,367.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NNK3 | Unavailable | | 45 | \$3,532,265.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$3,532,265.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NNX5 | Unavailable | | 50 | \$3,691,568.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$3,691,568.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NYY1 | Unavailable | | 41 | \$5,089,023.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,089,023.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375P2C9 | Unavailable | | 17 | \$1,422,810.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,422,810.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375P2K1 | Unavailable | | 184 | \$22,654,126.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 184 | \$22,654,126.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PF35 | Unavailable | | 155 | \$15,264,137.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 155 | \$15,264,137.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PF43 | Unavailable | | 101 | \$10,605,923.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 101 | \$10,605,923.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PF68 | Unavailable | | 48 | \$5,115,324.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$5,115,324.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PF76 | Unavailable | | 174 | \$15,513,962.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 174 | \$15,513,962.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PLP9 | Unavailable | | 22 | \$2,120,794.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,120,794.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PLR5 | Unavailable | | 36 | \$2,993,646.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$2,993,646.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PLS3 | Unavailable | | 37 | \$2,229,649.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$2,229,649.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PLU8 | Unavailable | | 24 | \$1,996,886.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,996,886.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PLV6 | Unavailable | | 18 | \$1,493,710.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,493,710.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PYF7 | Unavailable | | 21 | \$1,856,488.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,856,488.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PZ66 | Unavailable | | 4 | \$423,954.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$423,954.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PZ74 | Unavailable | | 98 | \$9,400,832.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$9,400,832.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PZ82 | Unavailable | | 259 | \$29,612,223.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 259 | \$29,612,223.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q4Q4 | Unavailable | | 16 | \$1,501,666.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,501,666.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QJG0 | Unavailable | | 197 | \$15,911,546.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 197 | \$15,911,546.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QJH8 | Unavailable | | 51 | \$4,542,076.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$4,542,076.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QJJ4 | Unavailable | | 258 | \$21,543,685.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|-------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| Total | | | 258 | \$21,543,685.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QJL9 | Unavailable | | 85 | \$5,999,943.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$5,999,943.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QJN5 | Unavailable | | 161 | \$15,037,936.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 161 | \$15,037,936.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QJP0 | Unavailable | | 65 | \$6,437,788.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$6,437,788.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QJQ8 | Unavailable | | 38 | \$4,012,994.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,012,994.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QJR6 | Unavailable | | 61 | \$5,973,079.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$5,973,079.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QJV7 | Unavailable | | 22 | \$2,510,451.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,510,451.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QKE3 | Unavailable | | 58 | \$5,584,160.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$5,584,160.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QKF0 | Unavailable | | 229 | \$21,836,336.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 229 | \$21,836,336.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QKH6 | Unavailable | | 305 | \$29,152,398.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 305 | \$29,152,398.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QKK9 | Unavailable | | 80 | \$7,193,644.04 | 100% | 1 | \$29,883.01 | NA | 0 | \$ |
| Total | | | 80 | \$7,193,644.04 | 100% | 1 | \$29,883.01 | | 0 | \$ |
| 31375QUB8 | Unavailable | | 16 | \$1,981,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,981,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QUC6 | Unavailable | | 9 | \$1,161,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,161,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QZS6 | Unavailable | | 58 | \$6,789,376.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$6,789,376.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QZV9 | Unavailable | | 47 | \$4,793,459.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$4,793,459.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QZX5 | Unavailable | | 35 | \$4,037,979.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 35 | \$4,037,979.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375R4C3 | Unavailable | | 31 | \$3,027,949.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,027,949.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375R4D1 | Unavailable | | 23 | \$2,014,094.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,014,094.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375R4W9 | Unavailable | | 12 | \$1,057,472.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,057,472.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RAD4 | Unavailable | | 123 | \$12,438,992.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 123 | \$12,438,992.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RAF9 | Unavailable | | 95 | \$10,595,539.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$10,595,539.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RAG7 | Unavailable | | 96 | \$9,922,682.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$9,922,682.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RAH5 | Unavailable | | 93 | \$10,494,075.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$10,494,075.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RAJ1 | Unavailable | | 102 | \$10,765,844.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$10,765,844.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RBC5 | Unavailable | | 160 | \$19,957,877.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 160 | \$19,957,877.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RGX4 | Unavailable | | 17 | \$858,972.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$858,972.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RHB1 | Unavailable | | 21 | \$1,760,044.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,760,044.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RHC9 | Unavailable | | 25 | \$2,015,460.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,015,460.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RHF2 | Unavailable | | 12 | \$1,098,920.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,098,920.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RN32 | Unavailable | | 55 | \$5,045,918.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$5,045,918.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RN65 | Unavailable | | 114 | \$10,083,897.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 114 | \$10,083,897.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RN99 | Unavailable | | 21 | \$2,019,234.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,019,234.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RNL2 | Unavailable | | 56 | \$4,998,697.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$4,998,697.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RNP3 | Unavailable | | 108 | \$9,977,517.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$9,977,517.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RNQ1 | Unavailable | | 108 | \$10,101,073.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$10,101,073.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RNR9 | Unavailable | | 57 | \$5,042,697.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$5,042,697.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RNS7 | Unavailable | | 52 | \$5,042,772.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$5,042,772.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RNT5 | Unavailable | | 59 | \$6,037,057.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$6,037,057.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RNY4 | Unavailable | | 112 | \$10,053,579.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$10,053,579.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RNZ1 | Unavailable | | 27 | \$2,018,656.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,018,656.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RP30 | Unavailable | | 29 | \$3,028,387.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,028,387.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RP55 | Unavailable | | 25 | \$1,990,953.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$1,990,953.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RP89 | Unavailable | | 29 | \$3,027,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,027,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RPA4 | Unavailable | | 28 | \$4,043,642.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$4,043,642.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RPC0 | Unavailable | | 74 | \$7,062,746.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$7,062,746.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RPD8 | Unavailable | | 12 | \$1,005,786.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 12 | \$1,005,786.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RPH9 | Unavailable | | 32 | \$3,039,231.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,039,231.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RPJ5 | Unavailable | | 20 | \$2,017,255.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,017,255.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RPK2 | Unavailable | | 39 | \$3,027,054.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$3,027,054.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RPN6 | Unavailable | | 52 | \$5,045,632.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$5,045,632.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RPP1 | Unavailable | | 20 | \$2,017,675.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,017,675.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RPQ9 | Unavailable | | 50 | \$4,027,297.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$4,027,297.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RPR7 | Unavailable | | 115 | \$10,096,670.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$10,096,670.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RPS5 | Unavailable | | 61 | \$5,046,965.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$5,046,965.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RPT3 | Unavailable | | 48 | \$3,951,595.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$3,951,595.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RPY2 | Unavailable | | 17 | \$2,014,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,014,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RPZ9 | Unavailable | | 38 | \$4,034,539.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,034,539.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RS29 | Unavailable | | 16 | \$1,007,605.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,007,605.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RSY9 | Unavailable | | 11 | \$1,007,139.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,007,139.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RT93 | Unavailable | | 12 | \$1,378,677.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,378,677.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RVT6 | Unavailable | | 56 | \$5,042,958.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 56 | \$5,042,958.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375S2Y5 | Unavailable | | 22 | \$2,006,877.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,006,877.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375S3V0 | Unavailable | | 467 | \$45,789,027.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 467 | \$45,789,027.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375S3X6 | Unavailable | | 83 | \$8,665,681.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$8,665,681.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375S3Y4 | Unavailable | | 452 | \$48,795,084.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 452 | \$48,795,084.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375S3Z1 | Unavailable | | 37 | \$4,528,793.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,528,793.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SAP5 | Unavailable | | 21 | \$2,027,244.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,027,244.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SD56 | Unavailable | | 11 | \$1,287,397.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,287,397.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SD72 | Unavailable | | 18 | \$1,694,558.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,694,558.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SD80 | Unavailable | | 66 | \$4,500,990.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$4,500,990.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SD98 | Unavailable | | 40 | \$2,988,096.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$2,988,096.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SDG2 | Unavailable | | 126 | \$15,033,171.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$15,033,171.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SDH0 | Unavailable | | 75 | \$8,973,786.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$8,973,786.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SDJ6 | Unavailable | | 71 | \$9,261,307.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$9,261,307.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SDK3 | Unavailable | | 58 | \$5,011,292.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$5,011,292.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SDL1 | Unavailable | | 54 | \$4,952,852.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 54 | \$4,952,852.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SDP2 | Unavailable | | 51 | \$4,408,432.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$4,408,432.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SDS6 | Unavailable | | 49 | \$5,991,208.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$5,991,208.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SDX5 | Unavailable | | 146 | \$11,914,944.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 146 | \$11,914,944.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SEA4 | Unavailable | | 28 | \$2,513,047.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,513,047.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SF39 | Unavailable | | 26 | \$2,606,374.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,606,374.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SF70 | Unavailable | | 79 | \$8,651,991.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$8,651,991.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SFH8 | Unavailable | | 46 | \$5,076,082.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,076,082.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SFJ4 | Unavailable | | 23 | \$2,190,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,190,075.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SFL9 | Unavailable | | 55 | \$5,764,647.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$5,764,647.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SFM7 | Unavailable | | 39 | \$4,193,556.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,193,556.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SFR6 | Unavailable | | 19 | \$1,945,366.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,945,366.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SFZ8 | Unavailable | | 35 | \$3,588,602.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,588,602.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SGA2 | Unavailable | | 10 | \$1,220,289.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,220,289.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SGB0 | Unavailable | | 46 | \$5,110,405.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,110,405.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SGC8 | Unavailable | | 49 | \$4,923,011.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 49 | \$4,923,011.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SGN4 | Unavailable | | 65 | \$7,407,845.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$7,407,845.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SGP9 | Unavailable | | 37 | \$3,814,052.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$3,814,052.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SGY0 | Unavailable | | 56 | \$5,509,226.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$5,509,226.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SGZ7 | Unavailable | | 56 | \$5,537,263.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$5,537,263.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SS84 | Unavailable | | 58 | \$6,078,871.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$6,078,871.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SS92 | Unavailable | | 97 | \$10,037,056.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$10,037,056.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375STA8 | Unavailable | | 57 | \$6,062,435.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$6,062,435.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SUG3 | Unavailable | | 17 | \$1,057,791.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,057,791.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SVP2 | Unavailable | | 117 | \$10,911,434.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$10,911,434.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SVQ0 | Unavailable | | 19 | \$1,510,594.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,510,594.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SZF0 | Unavailable | | 83 | \$12,900,097.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$12,900,097.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375T2C1 | Unavailable | | 100 | \$9,968,087.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$9,968,087.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375T2D9 | Unavailable | | 98 | \$10,019,108.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$10,019,108.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375T2F4 | Unavailable | | 84 | \$10,085,579.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$10,085,579.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375T2J6 | Unavailable | | 45 | \$5,027,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 45 | \$5,027,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375T2L1 | Unavailable | | 31 | \$3,025,217.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,025,217.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375T4M7 | Unavailable | | 42 | \$4,979,208.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$4,979,208.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375T4Y1 | Unavailable | | 246 | \$20,125,616.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 246 | \$20,125,616.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375T4Z8 | Unavailable | | 244 | \$19,682,981.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 244 | \$19,682,981.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375T5A2 | Unavailable | | 242 | \$18,569,235.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 242 | \$18,569,235.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375T5B0 | Unavailable | | 130 | \$10,096,227.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 130 | \$10,096,227.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375T5D6 | Unavailable | | 86 | \$10,099,951.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$10,099,951.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375T5J3 | Unavailable | | 27 | \$2,953,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,953,425.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375T5L8 | Unavailable | | 147 | \$11,766,780.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 147 | \$11,766,780.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375T6A1 | Unavailable | | 42 | \$4,021,859.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$4,021,859.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TBH0 | Unavailable | | 12 | \$1,450,894.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,450,894.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TBJ6 | Unavailable | | 23 | \$1,922,183.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,922,183.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TE46 | Unavailable | | 751 | \$22,030,118.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 751 | \$22,030,118.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375THK7 | Unavailable | | 205 | \$26,893,220.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 205 | \$26,893,220.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375THL5 | Unavailable | | 252 | \$33,427,575.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 252 | \$33,427,575.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375THM3 | Unavailable | | 84 | \$10,281,806.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$10,281,806.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375THN1 | Unavailable | | 10 | \$1,198,793.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,198,793.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375THQ4 | Unavailable | | 56 | \$4,597,119.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$4,597,119.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TPZ5 | Unavailable | | 29 | \$3,045,837.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,045,837.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TR59 | Unavailable | | 23 | \$1,567,232.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,567,232.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TTU2 | Unavailable | | 13 | \$1,404,609.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,404,609.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TTV0 | Unavailable | | 17 | \$1,604,542.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,604,542.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TTW8 | Unavailable | | 13 | \$1,399,613.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,399,613.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TV88 | Unavailable | | 43 | \$5,011,933.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,011,933.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TVS4 | Unavailable | | 82 | \$10,000,749.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$10,000,749.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TVT2 | Unavailable | | 88 | \$9,947,488.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$9,947,488.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TVU9 | Unavailable | | 50 | \$4,991,528.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$4,991,528.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TVW5 | Unavailable | | 12 | \$1,005,801.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,005,801.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TVX3 | Unavailable | | 48 | \$5,029,209.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$5,029,209.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TW38 | Unavailable | | 519 | \$59,081,895.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 519 | \$59,081,895.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TW46 | Unavailable | | 83 | \$11,259,238.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$11,259,238.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TW53 | Unavailable | | 302 | \$28,977,749.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 302 | \$28,977,749.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TW79 | Unavailable | | 420 | \$40,370,059.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 420 | \$40,370,059.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TW87 | Unavailable | | 1,453 | \$155,464,962.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,453 | \$155,464,962.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TWW6 | Unavailable | | 134 | \$18,181,269.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 134 | \$18,181,269.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TWW4 | Unavailable | | 351 | \$45,866,815.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 351 | \$45,866,815.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TWX2 | Unavailable | | 87 | \$11,820,031.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$11,820,031.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TWY0 | Unavailable | | 85 | \$9,458,635.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$9,458,635.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TZB7 | Unavailable | | 11 | \$1,191,826.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,191,826.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TZG6 | Unavailable | | 57 | \$5,110,224.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$5,110,224.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TZJ0 | Unavailable | | 19 | \$2,036,014.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,036,014.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TZK7 | Unavailable | | 15 | \$1,102,704.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,102,704.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TZP6 | Unavailable | | 27 | \$3,039,303.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,039,303.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TZR2 | Unavailable | | 23 | \$2,024,474.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,024,474.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TZU5 | Unavailable | | 46 | \$5,091,556.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 46 | \$5,091,556.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375U2C8 | Unavailable | | 15 | \$1,056,026.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,056,026.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375U2D6 | Unavailable | | 24 | \$2,444,121.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,444,121.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375U2E4 | Unavailable | | 161 | \$17,706,136.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 161 | \$17,706,136.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375U2F1 | Unavailable | | 146 | \$14,752,652.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 146 | \$14,752,652.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375U2P9 | Unavailable | | 30 | \$3,112,481.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,112,481.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375U2R5 | Unavailable | | 152 | \$16,980,378.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 152 | \$16,980,378.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375U2S3 | Unavailable | | 183 | \$18,720,390.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 183 | \$18,720,390.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375U2T1 | Unavailable | | 38 | \$4,048,664.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,048,664.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375U3B9 | Unavailable | | 20 | \$1,553,806.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,553,806.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375U3F0 | Unavailable | | 159 | \$17,479,706.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 159 | \$17,479,706.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375U3G8 | Unavailable | | 192 | \$19,596,016.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 192 | \$19,596,016.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375U3H6 | Unavailable | | 48 | \$4,564,151.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$4,564,151.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375U3R4 | Unavailable | | 32 | \$3,345,398.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,345,398.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375U3S2 | Unavailable | | 137 | \$14,443,934.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$14,443,934.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375U3T0 | Unavailable | | 174 | \$18,450,933.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 174 | \$18,450,933.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375U3U7 | Unavailable | | 57 | \$5,849,305.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$5,849,305.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375U3W3 | Unavailable | | 17 | \$1,967,791.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,967,791.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375U3X1 | Unavailable | | 63 | \$7,663,995.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$7,663,995.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375U3Y9 | Unavailable | | 51 | \$5,928,645.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$5,928,645.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375U4B8 | Unavailable | | 64 | \$6,955,512.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$6,955,512.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375U4D4 | Unavailable | | 86 | \$13,544,058.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$13,544,058.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375U4M4 | Unavailable | | 14 | \$1,513,629.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,513,629.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375U4N2 | Unavailable | | 33 | \$3,726,838.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,726,838.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375U4Y8 | Unavailable | | 12 | \$1,179,644.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,179,644.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375U4Z5 | Unavailable | | 24 | \$2,135,607.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,135,607.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375U5U5 | Unavailable | | 65 | \$6,366,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$6,366,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375U5V3 | Unavailable | | 8 | \$1,021,393.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,021,393.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375U5W1 | Unavailable | | 29 | \$3,448,064.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,448,064.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375U5Y7 | Unavailable | | 20 | \$2,014,663.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,014,663.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375U6C4 | Unavailable | | 97 | \$8,758,181.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 97 | \$8,758,181.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375U6D2 | Unavailable | | 67 | \$6,527,624.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$6,527,624.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UAZ8 | Unavailable | | 9 | \$1,063,258.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,063,258.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UBB0 | Unavailable | | 25 | \$2,017,373.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,017,373.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UBE4 | Unavailable | | 27 | \$3,100,814.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,100,814.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UBF1 | Unavailable | | 109 | \$11,385,881.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$11,385,881.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UBG9 | Unavailable | | 75 | \$7,097,623.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$7,097,623.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UBS3 | Unavailable | | 49 | \$5,091,135.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$5,091,135.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UBT1 | Unavailable | | 248 | \$26,090,405.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 248 | \$26,090,405.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UBU8 | Unavailable | | 206 | \$21,450,839.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 206 | \$21,450,839.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UBV6 | Unavailable | | 33 | \$3,119,765.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,119,765.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UBW4 | Unavailable | | 18 | \$1,685,975.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,685,975.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UCA1 | Unavailable | | 10 | \$1,201,399.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,201,399.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UD36 | Unavailable | | 141 | \$15,149,540.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$15,149,540.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UD44 | Unavailable | | 17 | \$2,018,900.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,018,900.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UD51 | Unavailable | | 28 | \$3,029,234.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 28 | \$3,029,234.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UD77 | Unavailable | | 20 | \$2,019,331.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,019,331.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UD85 | Unavailable | | 157 | \$17,164,084.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 157 | \$17,164,084.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UD93 | Unavailable | | 25 | \$3,029,780.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,029,780.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UDR3 | Unavailable | | 96 | \$10,199,702.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$10,199,702.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UDT9 | Unavailable | | 39 | \$4,039,798.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,039,798.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UDV4 | Unavailable | | 131 | \$15,149,611.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 131 | \$15,149,611.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UDY8 | Unavailable | | 60 | \$7,069,854.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$7,069,854.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UH32 | Unavailable | | 16 | \$2,007,859.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,007,859.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UH40 | Unavailable | | 17 | \$2,015,368.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,015,368.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UH57 | Unavailable | | 11 | \$1,508,641.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,508,641.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UH65 | Unavailable | | 19 | \$2,011,422.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,011,422.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UHT5 | Unavailable | | 70 | \$7,001,824.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$7,001,824.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UHZ1 | Unavailable | | 40 | \$5,043,467.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$5,043,467.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UJ89 | Unavailable | | 13 | \$1,044,589.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,044,589.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UJ97 | Unavailable | | 15 | \$1,776,413.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 15 | \$1,776,413.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UJB2 | Unavailable | | 9 | \$766,052.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$766,052.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UJE6 | Unavailable | | 51 | \$1,266,224.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$1,266,224.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UK20 | Unavailable | | 121 | \$10,367,005.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$10,367,005.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UK46 | Unavailable | | 135 | \$13,877,056.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 135 | \$13,877,056.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UK87 | Unavailable | | 40 | \$4,023,565.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$4,023,565.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UKA2 | Unavailable | | 27 | \$2,756,720.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,756,720.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UKB0 | Unavailable | | 27 | \$3,047,367.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,047,367.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UKF1 | Unavailable | | 70 | \$8,435,942.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$8,435,942.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UKG9 | Unavailable | | 152 | \$14,623,254.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 152 | \$14,623,254.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UKH7 | Unavailable | | 111 | \$10,242,244.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$10,242,244.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UKJ3 | Unavailable | | 211 | \$21,762,501.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 211 | \$21,762,501.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UKL8 | Unavailable | | 50 | \$6,243,883.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$6,243,883.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UKM6 | Unavailable | | 413 | \$50,087,046.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 413 | \$50,087,046.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UKR5 | Unavailable | | 168 | \$17,180,965.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 168 | \$17,180,965.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UKS3 | Unavailable | | 173 | \$19,034,656.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| Total | | | 173 | \$19,034,656.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UKT1 | Unavailable | | 123 | \$14,254,328.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 123 | \$14,254,328.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UKV6 | Unavailable | | 10 | \$1,510,431.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,510,431.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UKW4 | Unavailable | | 245 | \$20,297,147.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 245 | \$20,297,147.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UKY0 | Unavailable | | 51 | \$5,218,935.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$5,218,935.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ULA1 | Unavailable | | 22 | \$2,523,930.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,523,930.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375USG1 | Unavailable | | 50 | \$6,015,734.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$6,015,734.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375USN6 | Unavailable | | 15 | \$2,038,967.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,038,967.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375USP1 | Unavailable | | 35 | \$4,098,151.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,098,151.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375USQ9 | Unavailable | | 14 | \$1,451,884.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,451,884.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375USR7 | Unavailable | | 26 | \$2,879,119.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,879,119.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UST3 | Unavailable | | 65 | \$7,190,472.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$7,190,472.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375USW6 | Unavailable | | 41 | \$4,564,819.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,564,819.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UV77 | Unavailable | | 20 | \$2,012,456.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,012,456.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UV85 | Unavailable | | 17 | \$2,005,302.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,005,302.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UVN2 | Unavailable | | 58 | \$5,035,027.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 58 | \$5,035,027.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UVQ5 | Unavailable | | 47 | \$5,041,586.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$5,041,586.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UVV4 | Unavailable | | 35 | \$4,009,580.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,009,580.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UVX0 | Unavailable | | 24 | \$2,011,184.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,011,184.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UW76 | Unavailable | | 10 | \$584,445.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$584,445.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UWB7 | Unavailable | | 14 | \$1,003,842.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,003,842.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UWD3 | Unavailable | | 12 | \$1,003,736.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,003,736.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UWF8 | Unavailable | | 55 | \$5,040,871.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$5,040,871.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UWK7 | Unavailable | | 26 | \$2,013,191.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,013,191.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UWN1 | Unavailable | | 10 | \$1,006,557.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,006,557.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UWS0 | Unavailable | | 12 | \$1,007,182.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,007,182.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UWU5 | Unavailable | | 18 | \$1,986,017.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,986,017.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UXP5 | Unavailable | | 79 | \$8,000,027.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$8,000,027.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UXS9 | Unavailable | | 50 | \$4,029,980.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$4,029,980.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UXV2 | Unavailable | | 157 | \$16,589,589.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 157 | \$16,589,589.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UXY6 | Unavailable | | 52 | \$4,316,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 52 | \$4,316,075.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UZ24 | Unavailable | | 155 | \$17,337,867.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 155 | \$17,337,867.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UZ32 | Unavailable | | 148 | \$14,602,590.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 148 | \$14,602,590.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UZG3 | Unavailable | | 35 | \$3,429,103.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,429,103.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UZH1 | Unavailable | | 40 | \$3,979,148.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$3,979,148.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UZK4 | Unavailable | | 31 | \$3,303,564.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,303,564.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UZN8 | Unavailable | | 164 | \$18,393,299.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 164 | \$18,393,299.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UZP3 | Unavailable | | 175 | \$18,193,566.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 175 | \$18,193,566.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UZV0 | Unavailable | | 15 | \$1,075,887.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,075,887.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UZZ1 | Unavailable | | 36 | \$3,788,724.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$3,788,724.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375V2B8 | Unavailable | | 28 | \$3,013,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,013,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375V2C6 | Unavailable | | 29 | \$3,019,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,019,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375V2H5 | Unavailable | | 46 | \$5,028,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,028,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375V2L6 | Unavailable | | 21 | \$2,016,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,016,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375V2P7 | Unavailable | | 23 | \$2,498,746.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,498,746.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375V4M2 | Unavailable | | 27 | \$2,034,212.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 27 | \$2,034,212.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375V4P5 | Unavailable | | 58 | \$4,914,144.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$4,914,144.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375V4S9 | Unavailable | | 12 | \$1,121,906.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,121,906.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375V4U4 | Unavailable | | 27 | \$2,814,644.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,814,644.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375V5G4 | Unavailable | | 17 | \$1,920,867.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,920,867.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375V7K3 | Unavailable | | 7 | \$1,000,879.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,000,879.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VAE3 | Unavailable | | 29 | \$3,610,318.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,610,318.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VAF0 | Unavailable | | 78 | \$9,546,451.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$9,546,451.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VAG8 | Unavailable | | 72 | \$8,279,635.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$8,279,635.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VB36 | Unavailable | | 44 | \$5,034,694.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,034,694.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VB69 | Unavailable | | 18 | \$2,012,286.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,012,286.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VB77 | Unavailable | | 48 | \$5,022,306.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$5,022,306.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VBY8 | Unavailable | | 98 | \$9,910,111.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$9,910,111.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VBZ5 | Unavailable | | 95 | \$10,033,465.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$10,033,465.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VCP6 | Unavailable | | 24 | \$858,967.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$858,967.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VCW1 | Unavailable | | 75 | \$6,458,243.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 75 | \$6,458,243.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VCX9 | Unavailable | | 58 | \$4,657,615.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$4,657,615.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VD75 | Unavailable | | 3 | \$189,077.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$189,077.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VD91 | Unavailable | | 15 | \$1,506,004.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,506,004.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VDJ9 | Unavailable | | 57 | \$6,438,941.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$6,438,941.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VEA7 | Unavailable | | 31 | \$4,065,769.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,065,769.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VEB5 | Unavailable | | 26 | \$3,476,002.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,476,002.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VEC3 | Unavailable | | 38 | \$4,212,046.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,212,046.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VED1 | Unavailable | | 34 | \$3,727,227.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,727,227.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VEE9 | Unavailable | | 30 | \$3,232,681.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,232,681.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VEF6 | Unavailable | | 39 | \$4,361,419.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,361,419.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VEK5 | Unavailable | | 28 | \$3,177,892.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,177,892.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VER0 | Unavailable | | 51 | \$6,037,401.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$6,037,401.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VES8 | Unavailable | | 10 | \$1,383,546.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,383,546.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VET6 | Unavailable | | 23 | \$2,991,026.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,991,026.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VF24 | Unavailable | | 19 | \$2,017,995.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 19 | \$2,017,995.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VF65 | Unavailable | | 23 | \$2,009,383.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,009,383.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VFF5 | Unavailable | | 21 | \$2,000,818.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,000,818.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VFK4 | Unavailable | | 27 | \$2,991,931.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,991,931.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VFR9 | Unavailable | | 36 | \$2,094,209.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$2,094,209.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VFS7 | Unavailable | | 20 | \$977,759.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$977,759.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VFT5 | Unavailable | | 29 | \$1,421,795.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$1,421,795.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VFU2 | Unavailable | | 17 | \$898,560.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$898,560.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VFZ1 | Unavailable | | 16 | \$2,014,553.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,014,553.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VH30 | Unavailable | | 64 | \$9,496,414.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$9,496,414.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VH48 | Unavailable | | 226 | \$33,213,165.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 226 | \$33,213,165.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VH55 | Unavailable | | 263 | \$36,926,378.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 263 | \$36,926,378.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VH63 | Unavailable | | 66 | \$9,157,405.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$9,157,405.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VHT3 | Unavailable | | 32 | \$3,515,703.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,515,703.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VHU0 | Unavailable | | 98 | \$9,922,567.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$9,922,567.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VHV8 | Unavailable | | 32 | \$3,154,958.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 32 | \$3,154,958.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VJ20 | Unavailable | | 134 | \$15,296,871.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 134 | \$15,296,871.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VJ38 | Unavailable | | 82 | \$9,175,589.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$9,175,589.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VJ46 | Unavailable | | 45 | \$5,097,688.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$5,097,688.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VJ53 | Unavailable | | 210 | \$20,391,535.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 210 | \$20,391,535.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VJ61 | Unavailable | | 106 | \$10,097,052.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$10,097,052.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VJ95 | Unavailable | | 124 | \$12,230,846.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 124 | \$12,230,846.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VJB0 | Unavailable | | 21 | \$2,549,148.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,549,148.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VJE4 | Unavailable | | 84 | \$10,196,763.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$10,196,763.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VJF1 | Unavailable | | 172 | \$20,311,420.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 172 | \$20,311,420.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VJG9 | Unavailable | | 71 | \$9,179,366.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$9,179,366.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VJH7 | Unavailable | | 124 | \$15,294,587.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 124 | \$15,294,587.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VJJ3 | Unavailable | | 69 | \$7,533,369.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$7,533,369.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VJK0 | Unavailable | | 97 | \$10,198,386.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$10,198,386.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VJL8 | Unavailable | | 21 | \$2,542,560.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,542,560.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VJP9 | Unavailable | | 117 | \$14,279,512.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 117 | \$14,279,512.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VJQ7 | Unavailable | | 71 | \$8,149,901.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$8,149,901.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VJR5 | Unavailable | | 189 | \$20,356,466.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 189 | \$20,356,466.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VJS3 | Unavailable | | 190 | \$20,395,838.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 190 | \$20,395,838.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VJT1 | Unavailable | | 140 | \$15,293,784.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 140 | \$15,293,784.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VJU8 | Unavailable | | 82 | \$10,125,502.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$10,125,502.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VJV6 | Unavailable | | 170 | \$20,398,790.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 170 | \$20,398,790.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VJW4 | Unavailable | | 176 | \$20,394,959.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 176 | \$20,394,959.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VJX2 | Unavailable | | 93 | \$11,724,261.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$11,724,261.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VJY0 | Unavailable | | 79 | \$8,148,052.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$8,148,052.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VJZ7 | Unavailable | | 198 | \$20,387,896.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 198 | \$20,387,896.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VKA0 | Unavailable | | 104 | \$10,193,763.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$10,193,763.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VKC6 | Unavailable | | 63 | \$6,113,850.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$6,113,850.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VKE2 | Unavailable | | 19 | \$1,790,709.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,790,709.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VKG7 | Unavailable | | 36 | \$3,151,090.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$3,151,090.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VKH5 | Unavailable | | 17 | \$1,469,403.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 17 | \$1,469,403.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VKL6 | Unavailable | | 11 | \$1,019,762.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,019,762.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VLH4 | Unavailable | | 20 | \$2,542,494.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,542,494.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VLM3 | Unavailable | | 66 | \$7,126,998.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$7,126,998.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VM34 | Unavailable | | 37 | \$4,012,533.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,012,533.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VM42 | Unavailable | | 27 | \$3,015,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,015,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VM59 | Unavailable | | 8 | \$1,019,397.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,019,397.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VM67 | Unavailable | | 47 | \$4,536,152.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$4,536,152.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VM83 | Unavailable | | 22 | \$2,030,761.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,030,761.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VMF7 | Unavailable | | 131 | \$4,756,272.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 131 | \$4,756,272.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VMG5 | Unavailable | | 6 | \$791,641.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$791,641.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VMJ9 | Unavailable | | 67 | \$5,093,668.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$5,093,668.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VML4 | Unavailable | | 18 | \$1,316,253.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,316,253.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VMU4 | Unavailable | | 34 | \$4,507,288.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$4,507,288.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VMY6 | Unavailable | | 52 | \$5,099,499.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$5,099,499.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VMZ3 | Unavailable | | 28 | \$3,054,725.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 28 | \$3,054,725.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VPN7 | Unavailable | | 58 | \$7,024,408.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$7,024,408.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VPQ0 | Unavailable | | 48 | \$4,982,132.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$4,982,132.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VPR8 | Unavailable | | 28 | \$3,025,442.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,025,442.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VPU1 | Unavailable | | 24 | \$2,979,543.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,979,543.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VPW7 | Unavailable | | 37 | \$4,163,626.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,163,626.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VPX5 | Unavailable | | 28 | \$3,008,093.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,008,093.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VR21 | Unavailable | | 11 | \$1,004,844.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,004,844.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VR47 | Unavailable | | 12 | \$1,503,503.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,503,503.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VR96 | Unavailable | | 83 | \$10,071,233.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$10,071,233.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VRK1 | Unavailable | | 21 | \$2,523,282.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,523,282.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VRM7 | Unavailable | | 20 | \$2,005,826.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,005,826.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VRZ8 | Unavailable | | 26 | \$2,516,688.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,516,688.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VS20 | Unavailable | | 381 | \$37,031,637.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 381 | \$37,031,637.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VS38 | Unavailable | | 190 | \$19,506,699.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 190 | \$19,506,699.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VS46 | Unavailable | | 182 | \$20,506,342.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 182 | \$20,506,342.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VS53 | Unavailable | | 747 | \$84,922,840.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 747 | \$84,922,840.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VS61 | Unavailable | | 175 | \$22,036,830.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 175 | \$22,036,830.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VS79 | Unavailable | | 34 | \$4,502,494.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$4,502,494.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VSB0 | Unavailable | | 7 | \$1,000,584.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,000,584.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VSD6 | Unavailable | | 61 | \$6,552,518.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$6,552,518.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VSE4 | Unavailable | | 42 | \$5,009,156.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,009,156.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VSK0 | Unavailable | | 30 | \$3,782,289.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,782,289.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VSL8 | Unavailable | | 25 | \$3,390,231.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,390,231.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VSM6 | Unavailable | | 104 | \$14,018,483.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$14,018,483.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VSP9 | Unavailable | | 124 | \$10,776,065.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 124 | \$10,776,065.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VSQ7 | Unavailable | | 59 | \$6,100,567.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$6,100,567.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VSR5 | Unavailable | | 91 | \$9,346,644.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$9,346,644.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VSS3 | Unavailable | | 34 | \$2,412,796.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$2,412,796.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VSU8 | Unavailable | | 20 | \$2,367,531.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,367,531.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VSW4 | Unavailable | | 24 | \$1,929,171.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 24 | \$1,929,171.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VSX2 | Unavailable | | 41 | \$3,943,859.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$3,943,859.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VSZ7 | Unavailable | | 134 | \$12,239,386.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 134 | \$12,239,386.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VT29 | Unavailable | | 110 | \$11,638,976.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$11,638,976.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VT52 | Unavailable | | 58 | \$4,804,032.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$4,804,032.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VTB9 | Unavailable | | 54 | \$6,306,535.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$6,306,535.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VTD5 | Unavailable | | 87 | \$11,905,019.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$11,905,019.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VTE3 | Unavailable | | 67 | \$9,582,804.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$9,582,804.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VTJ2 | Unavailable | | 110 | \$11,028,048.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$11,028,048.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VTK9 | Unavailable | | 88 | \$9,110,753.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$9,110,753.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VTL7 | Unavailable | | 48 | \$5,603,977.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$5,603,977.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VTM5 | Unavailable | | 31 | \$3,830,538.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,830,538.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VTN3 | Unavailable | | 101 | \$11,131,297.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$11,131,297.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VTQ6 | Unavailable | | 36 | \$4,762,296.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$4,762,296.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VTR4 | Unavailable | | 159 | \$18,225,535.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 159 | \$18,225,535.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VTS2 | Unavailable | | 24 | \$2,754,566.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 24 | \$2,754,566.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VTU7 | Unavailable | | 30 | \$3,131,867.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,131,867.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VTV5 | Unavailable | | 79 | \$9,610,493.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$9,610,493.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VTX1 | Unavailable | | 49 | \$4,850,385.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$4,850,385.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VTY9 | Unavailable | | 35 | \$4,050,672.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,050,672.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VTZ6 | Unavailable | | 195 | \$17,736,154.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 195 | \$17,736,154.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VUE1 | Unavailable | | 148 | \$13,269,428.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 148 | \$13,269,428.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VUF8 | Unavailable | | 52 | \$4,195,203.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$4,195,203.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VUG6 | Unavailable | | 104 | \$11,230,039.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$11,230,039.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VUH4 | Unavailable | | 54 | \$6,973,347.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$6,973,347.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VUJ0 | Unavailable | | 96 | \$10,129,844.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$10,129,844.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VUK7 | Unavailable | | 470 | \$48,876,265.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 470 | \$48,876,265.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VUL5 | Unavailable | | 480 | \$49,961,983.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 480 | \$49,961,983.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VUM3 | Unavailable | | 512 | \$50,393,093.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 512 | \$50,393,093.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VUP6 | Unavailable | | 214 | \$21,222,534.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 214 | \$21,222,534.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VV26 | Unavailable | | 102 | \$11,300,491.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 102 | \$11,300,491.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VV34 | Unavailable | | 132 | \$13,561,589.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 132 | \$13,561,589.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VV42 | Unavailable | | 97 | \$10,316,391.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$10,316,391.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VV59 | Unavailable | | 99 | \$10,523,237.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$10,523,237.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VV67 | Unavailable | | 95 | \$9,306,341.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$9,306,341.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VV75 | Unavailable | | 112 | \$10,718,130.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$10,718,130.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VV83 | Unavailable | | 81 | \$8,173,578.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$8,173,578.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VV91 | Unavailable | | 61 | \$6,305,387.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$6,305,387.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VVG5 | Unavailable | | 112 | \$11,783,509.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$11,783,509.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VVH3 | Unavailable | | 105 | \$11,946,435.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$11,946,435.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VVJ9 | Unavailable | | 107 | \$11,601,155.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$11,601,155.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VVK6 | Unavailable | | 91 | \$10,793,627.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$10,793,627.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VVL4 | Unavailable | | 105 | \$11,532,083.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$11,532,083.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VVM2 | Unavailable | | 95 | \$10,315,333.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$10,315,333.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VVP5 | Unavailable | | 66 | \$7,635,155.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$7,635,155.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VVQ3 | Unavailable | | 83 | \$10,165,327.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 83 | \$10,165,327.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VVR1 | Unavailable | | 74 | \$8,079,167.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$8,079,167.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VVS9 | Unavailable | | 89 | \$9,874,503.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$9,874,503.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VVT7 | Unavailable | | 101 | \$10,885,522.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$10,885,522.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VVU4 | Unavailable | | 80 | \$8,096,887.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$8,096,887.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VVV2 | Unavailable | | 117 | \$11,509,917.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$11,509,917.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VW0 | Unavailable | | 98 | \$10,399,762.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$10,399,762.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VWX8 | Unavailable | | 98 | \$9,871,707.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$9,871,707.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VWY6 | Unavailable | | 105 | \$12,033,545.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$12,033,545.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VWZ3 | Unavailable | | 120 | \$13,336,606.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$13,336,606.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VW25 | Unavailable | | 100 | \$9,831,767.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$9,831,767.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VW33 | Unavailable | | 115 | \$11,532,540.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$11,532,540.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VW41 | Unavailable | | 661 | \$83,701,705.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 661 | \$83,701,705.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VW66 | Unavailable | | 15 | \$1,503,763.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,503,763.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VW82 | Unavailable | | 47 | \$1,818,175.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$1,818,175.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VWA7 | Unavailable | | 76 | \$7,954,594.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 76 | \$7,954,594.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VWB5 | Unavailable | | 41 | \$3,217,728.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$3,217,728.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VWD1 | Unavailable | | 24 | \$3,157,934.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,157,934.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VWE9 | Unavailable | | 40 | \$3,328,518.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$3,328,518.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VWG4 | Unavailable | | 36 | \$3,939,162.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$3,939,162.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VWH2 | Unavailable | | 106 | \$11,207,261.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$11,207,261.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VWJ8 | Unavailable | | 51 | \$5,165,461.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$5,165,461.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VX32 | Unavailable | | 13 | \$1,342,296.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,342,296.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VX99 | Unavailable | | 40 | \$4,463,358.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$4,463,358.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VXA6 | Unavailable | | 76 | \$7,115,347.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$7,115,347.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VXF5 | Unavailable | | 56 | \$6,053,154.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$6,053,154.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VXG3 | Unavailable | | 51 | \$5,023,838.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$5,023,838.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VXM0 | Unavailable | | 8 | \$581,177.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$581,177.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VXY4 | Unavailable | | 57 | \$5,548,886.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$5,548,886.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VZ63 | Unavailable | | 102 | \$10,096,700.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$10,096,700.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375W6V8 | Unavailable | | 118 | \$9,604,311.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 118 | \$9,604,311.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375W6W6 | Unavailable | | 7 | \$1,013,237.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,013,237.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375W6Y2 | Unavailable | | 8 | \$1,275,540.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,275,540.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WA43 | Unavailable | | 102 | \$12,538,959.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$12,538,959.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WA50 | Unavailable | | 221 | \$22,858,065.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 221 | \$22,858,065.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WA68 | Unavailable | | 178 | \$17,577,748.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 178 | \$17,577,748.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WA84 | Unavailable | | 15 | \$2,165,071.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,165,071.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WBB6 | Unavailable | | 38 | \$3,637,819.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$3,637,819.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WBC4 | Unavailable | | 21 | \$2,002,940.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,002,940.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WBG5 | Unavailable | | 9 | \$1,001,173.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,001,173.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WBK6 | Unavailable | | 9 | \$1,006,709.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,006,709.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WBN0 | Unavailable | | 64 | \$5,505,000.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$5,505,000.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WBQ3 | Unavailable | | 71 | \$7,355,728.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$7,355,728.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WE64 | Unavailable | | 49 | \$5,012,316.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$5,012,316.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WEB3 | Unavailable | | 40 | \$5,014,729.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$5,014,729.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WED9 | Unavailable | | 45 | \$5,025,426.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 45 | \$5,025,426.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WEE7 | Unavailable | | 50 | \$5,015,155.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$5,015,155.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WEF4 | Unavailable | | 47 | \$4,999,858.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$4,999,858.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WEH0 | Unavailable | | 44 | \$3,993,259.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$3,993,259.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WEZ0 | Unavailable | | 17 | \$1,978,360.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,978,360.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WFL0 | Unavailable | | 52 | \$2,996,955.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$2,996,955.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WFM8 | Unavailable | | 21 | \$2,503,597.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,503,597.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WG54 | Unavailable | | 79 | \$8,504,076.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$8,504,076.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WG70 | Unavailable | | 32 | \$3,537,661.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,537,661.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WG88 | Unavailable | | 68 | \$7,521,844.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$7,521,844.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WG96 | Unavailable | | 200 | \$20,448,648.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 200 | \$20,448,648.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WGL9 | Unavailable | | 14 | \$996,335.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$996,335.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WGP0 | Unavailable | | 12 | \$1,012,437.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,012,437.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WGS4 | Unavailable | | 14 | \$1,012,855.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,012,855.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WGV7 | Unavailable | | 16 | \$1,512,408.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,512,408.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WGY1 | Unavailable | | 15 | \$1,010,094.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 15 | \$1,010,094.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WHF1 | Unavailable | | 35 | \$4,022,180.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,022,180.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WHG9 | Unavailable | | 79 | \$9,074,861.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$9,074,861.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WHL8 | Unavailable | | 34 | \$4,112,817.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$4,112,817.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WHM6 | Unavailable | | 26 | \$2,942,778.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,942,778.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WHT1 | Unavailable | | 15 | \$1,258,762.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,258,762.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WJ77 | Unavailable | | 16 | \$1,262,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,262,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WJ85 | Unavailable | | 37 | \$4,008,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,008,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WJB8 | Unavailable | | 19 | \$2,001,923.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,001,923.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WJC6 | Unavailable | | 12 | \$1,413,039.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,413,039.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WJG7 | Unavailable | | 29 | \$3,058,279.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,058,279.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WL66 | Unavailable | | 12 | \$1,527,325.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,527,325.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WL74 | Unavailable | | 85 | \$10,211,412.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$10,211,412.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WL82 | Unavailable | | 279 | \$33,575,722.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 279 | \$33,575,722.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WM32 | Unavailable | | 31 | \$2,985,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,985,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WMA6 | Unavailable | | 16 | \$1,008,777.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 16 | \$1,008,777.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WMB4 | Unavailable | | 15 | \$1,022,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,022,975.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WMM0 | Unavailable | | 92 | \$7,951,382.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$7,951,382.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WMU2 | Unavailable | | 20 | \$2,004,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,004,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WMW8 | Unavailable | | 29 | \$3,024,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,024,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WMX6 | Unavailable | | 19 | \$2,011,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,011,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WNE7 | Unavailable | | 68 | \$8,260,698.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$8,260,698.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WNF4 | Unavailable | | 84 | \$10,609,954.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$10,609,954.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WT43 | Unavailable | | 19 | \$1,630,240.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,630,240.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WUB5 | Unavailable | | 10 | \$1,168,662.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,168,662.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WUE9 | Unavailable | | 27 | \$3,113,587.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,113,587.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WUP4 | Unavailable | | 13 | \$1,507,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,507,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WUS8 | Unavailable | | 229 | \$22,994,226.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 229 | \$22,994,226.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WUU3 | Unavailable | | 45 | \$4,834,086.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$4,834,086.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WUY5 | Unavailable | | 17 | \$1,542,792.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,542,792.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WV40 | Unavailable | | 13 | \$1,127,616.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 13 | \$1,127,616.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WV57 | Unavailable | | 23 | \$1,939,781.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,939,781.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WV65 | Unavailable | | 18 | \$2,578,280.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,578,280.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WV73 | Unavailable | | 27 | \$3,360,335.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,360,335.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WVM0 | Unavailable | | 11 | \$1,290,406.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,290,406.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WVN8 | Unavailable | | 17 | \$2,092,044.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,092,044.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WW31 | Unavailable | | 20 | \$1,757,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,757,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WW64 | Unavailable | | 36 | \$4,759,719.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$4,759,719.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WWM9 | Unavailable | | 76 | \$9,696,289.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$9,696,289.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WWN7 | Unavailable | | 85 | \$11,164,563.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$11,164,563.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WWP2 | Unavailable | | 29 | \$2,671,141.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,671,141.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WWR8 | Unavailable | | 20 | \$1,992,336.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,992,336.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WX48 | Unavailable | | 36 | \$4,030,825.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$4,030,825.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375W XK2 | Unavailable | | 64 | \$10,009,104.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$10,009,104.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WXT3 | Unavailable | | 31 | \$1,243,468.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$1,243,468.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WXU0 | Unavailable | | 27 | \$1,464,423.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 27 | \$1,464,423.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WYH8 | Unavailable | | 11 | \$1,008,730.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,008,730.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WYK1 | Unavailable | | 38 | \$4,032,234.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,032,234.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WYL9 | Unavailable | | 121 | \$14,030,175.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$14,030,175.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WYM7 | Unavailable | | 217 | \$23,932,146.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 217 | \$23,932,146.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WYN5 | Unavailable | | 32 | \$2,498,691.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$2,498,691.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WZ46 | Unavailable | | 576 | \$59,404,251.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 576 | \$59,404,251.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WZD6 | Unavailable | | 22 | \$3,006,868.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,006,868.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375X2M0 | Unavailable | | 59 | \$5,915,843.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$5,915,843.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375X2Q1 | Unavailable | | 16 | \$841,097.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$841,097.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375X3A5 | Unavailable | | 66 | \$7,462,329.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$7,462,329.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375X3T4 | Unavailable | | 39 | \$3,034,144.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$3,034,144.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375X3U1 | Unavailable | | 102 | \$7,646,656.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$7,646,656.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375X3V9 | Unavailable | | 51 | \$3,405,177.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$3,405,177.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375X3W7 | Unavailable | | 56 | \$2,329,724.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$2,329,724.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375X3Z0 | Unavailable | | 46 | \$1,982,008.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 46 | \$1,982,008.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375X4V8 | Unavailable | | 9 | \$905,619.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$905,619.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375X4W6 | Unavailable | | 91 | \$9,582,759.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$9,582,759.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XAY5 | Unavailable | | 84 | \$10,070,784.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$10,070,784.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XB81 | Unavailable | | 37 | \$4,188,250.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,188,250.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XBL2 | Unavailable | | 38 | \$5,013,883.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$5,013,883.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XCZ0 | Unavailable | | 6 | \$1,008,310.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,008,310.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XED7 | Unavailable | | 41 | \$5,224,965.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,224,965.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XFY0 | Unavailable | | 28 | \$3,445,063.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,445,063.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XKM0 | Unavailable | | 11 | \$1,002,544.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,002,544.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XLJ6 | Unavailable | | 100 | \$11,534,364.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$11,534,364.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XLU1 | Unavailable | | 174 | \$10,759,491.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 174 | \$10,759,491.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XLZ0 | Unavailable | | 62 | \$6,447,462.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$6,447,462.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XMB2 | Unavailable | | 20 | \$1,503,294.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,503,294.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XMD8 | Unavailable | | 16 | \$1,247,384.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,247,384.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XMG1 | Unavailable | | 53 | \$6,004,911.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 53 | \$6,004,911.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XMH9 | Unavailable | | 43 | \$3,920,214.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$3,920,214.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XMJ5 | Unavailable | | 37 | \$3,746,784.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$3,746,784.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XMQ9 | Unavailable | | 20 | \$1,363,375.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,363,375.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XMS5 | Unavailable | | 16 | \$1,521,160.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,521,160.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XMZ9 | Unavailable | | 46 | \$4,530,152.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$4,530,152.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XN62 | Unavailable | | 13 | \$2,051,951.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,051,951.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XN88 | Unavailable | | 17 | \$1,590,822.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,590,822.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XNG0 | Unavailable | | 61 | \$5,373,970.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$5,373,970.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XNJ4 | Unavailable | | 20 | \$2,573,948.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,573,948.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XNK1 | Unavailable | | 15 | \$1,689,437.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,689,437.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XNL9 | Unavailable | | 23 | \$2,415,082.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,415,082.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XNU9 | Unavailable | | 25 | \$2,919,907.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,919,907.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XNW5 | Unavailable | | 35 | \$3,403,008.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,403,008.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XP60 | Unavailable | | 18 | \$2,201,461.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,201,461.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XPB9 | Unavailable | | 27 | \$3,397,963.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| Total | | | 27 | \$3,397,963.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XPH6 | Unavailable | | 14 | \$1,099,938.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,099,938.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XPP8 | Unavailable | | 113 | \$11,716,898.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$11,716,898.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XV30 | Unavailable | | 44 | \$1,475,880.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$1,475,880.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XVD8 | Unavailable | | 19 | \$1,341,886.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,341,886.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XVF3 | Unavailable | | 332 | \$28,819,253.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 332 | \$28,819,253.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XVG1 | Unavailable | | 85 | \$4,267,073.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$4,267,073.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XVH9 | Unavailable | | 479 | \$40,940,634.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 479 | \$40,940,634.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XVJ5 | Unavailable | | 118 | \$5,524,804.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 118 | \$5,524,804.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XVK2 | Unavailable | | 319 | \$28,912,079.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 319 | \$28,912,079.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XVN6 | Unavailable | | 186 | \$15,483,660.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 186 | \$15,483,660.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XVP1 | Unavailable | | 106 | \$4,858,528.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$4,858,528.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XVQ9 | Unavailable | | 196 | \$14,770,944.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 196 | \$14,770,944.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XVS5 | Unavailable | | 73 | \$2,740,609.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$2,740,609.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XVT3 | Unavailable | | 120 | \$8,011,915.48 | 100% | 1 | \$36,513.26 | NA | 0 | \$ |
| Total | | | 120 | \$8,011,915.48 | 100% | 1 | \$36,513.26 | | 0 | \$ |
| 31375XVU0 | Unavailable | | 71 | \$3,074,467.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|-----------|
| Total | | | 71 | \$3,074,467.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XVW6 | Unavailable | | 88 | \$3,863,778.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$3,863,778.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XYR4 | Unavailable | | 11 | \$550,535.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$550,535.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XYS2 | Unavailable | | 2 | \$90,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$90,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YFC6 | Unavailable | | 111 | \$11,528,317.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$11,528,317.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EGT4 | Unavailable | | 524 | \$50,014,254.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 524 | \$50,014,254.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FK76 | Unavailable | | 95 | \$7,637,799.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$7,637,799.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FKV3 | Unavailable | | 346 | \$41,474,743.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 346 | \$41,474,743.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FKW1 | Unavailable | | 1,220 | \$142,840,598.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,220 | \$142,840,598.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FKX9 | Unavailable | | 4,222 | \$456,600,018.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4,222 | \$456,600,018.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FLG5 | Unavailable | | 2,837 | \$275,672,994.55 | 100% | 1 | \$40,665.96 | NA | 0 | \$ |
| Total | | | 2,837 | \$275,672,994.55 | 100% | 1 | \$40,665.96 | | 0 | \$ |
| 31371FLJ9 | Unavailable | | 740 | \$73,760,858.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 740 | \$73,760,858.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FLM2 | Unavailable | | 286 | \$23,858,822.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 286 | \$23,858,822.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FM66 | Unavailable | | 136 | \$10,294,078.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 136 | \$10,294,078.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FM74 | Unavailable | | 70 | \$7,961,844.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$7,961,844.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FML3 | Unavailable | | 300 | \$40,171,543.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 300 | \$40,171,543.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FNA6 | Unavailable | | 152 | \$18,342,789.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 152 | \$18,342,789.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372WNK6 | Unavailable | | 28 | \$3,562,585.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,562,585.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374D4X9 | Unavailable | | 25 | \$3,008,836.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,008,836.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374D4Y7 | Unavailable | | 29 | \$3,019,192.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,019,192.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374D5A8 | Unavailable | | 26 | \$3,010,035.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,010,035.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374L2M7 | Unavailable | | 2 | \$65,958.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$65,958.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LUH7 | Unavailable | | 4 | \$252,534.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$252,534.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LUJ3 | Unavailable | | 6 | \$426,942.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$426,942.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LUK0 | Unavailable | | 6 | \$380,295.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$380,295.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374T4C0 | Unavailable | | 31 | \$3,918,950.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,918,950.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VGX6 | Unavailable | | 7 | \$1,488,926.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,488,926.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374X6S4 | Unavailable | | 9 | \$671,290.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$671,290.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XJ27 | Unavailable | | 17 | \$1,491,602.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,491,602.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XJ43 | Unavailable | | 12 | \$1,004,217.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,004,217.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XJR2 | Unavailable | | 27 | \$1,987,883.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 27 | \$1,987,883.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XJV3 | Unavailable | | 32 | \$3,529,215.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,529,215.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XNV8 | Unavailable | | 32 | \$2,974,849.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$2,974,849.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375B6J1 | Unavailable | | 87 | \$11,060,582.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$11,060,582.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375B6K8 | Unavailable | | 85 | \$9,147,855.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$9,147,855.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375B6L6 | Unavailable | | 133 | \$14,811,180.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 133 | \$14,811,180.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375B6M4 | Unavailable | | 58 | \$6,860,892.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$6,860,892.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375C2V6 | Unavailable | | 22 | \$2,001,207.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,001,207.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CYQ2 | Unavailable | | 74 | \$6,852,773.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$6,852,773.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CYR0 | Unavailable | | 92 | \$6,310,021.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$6,310,021.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DPT4 | Unavailable | | 20 | \$1,882,762.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,882,762.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FMM7 | Unavailable | | 23 | \$2,590,457.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,590,457.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375JXD7 | Unavailable | | 78 | \$4,756,637.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$4,756,637.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375L6R1 | Unavailable | | 272 | \$29,708,710.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 272 | \$29,708,710.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375L6S9 | Unavailable | | 256 | \$27,259,335.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 256 | \$27,259,335.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375L6T7 | Unavailable | | 235 | \$24,770,562.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 235 | \$24,770,562.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375L6U4 | Unavailable | | 287 | \$30,292,899.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 287 | \$30,292,899.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375L6X8 | Unavailable | | 9 | \$1,112,495.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,112,495.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375L6Z3 | Unavailable | | 251 | \$24,784,640.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 251 | \$24,784,640.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MD91 | Unavailable | | 16 | \$1,009,203.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,009,203.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MEB5 | Unavailable | | 17 | \$1,005,713.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,005,713.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MEG4 | Unavailable | | 16 | \$1,006,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,006,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MRT2 | Unavailable | | 12 | \$1,384,775.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,384,775.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MX73 | Unavailable | | 121 | \$12,309,077.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$12,309,077.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MX81 | Unavailable | | 423 | \$47,126,615.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 423 | \$47,126,615.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MYF4 | Unavailable | | 128 | \$14,987,966.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 128 | \$14,987,966.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MYH0 | Unavailable | | 15 | \$1,801,409.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,801,409.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MYK3 | Unavailable | | 37 | \$4,050,874.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,050,874.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NH61 | Unavailable | | 10 | \$820,862.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$820,862.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NH87 | Unavailable | | 10 | \$1,005,024.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,005,024.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NHU8 | Unavailable | | 17 | \$1,987,070.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 17 | \$1,987,070.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PL20 | Unavailable | | 28 | \$1,982,982.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$1,982,982.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PL38 | Unavailable | | 59 | \$3,491,145.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$3,491,145.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PLY0 | Unavailable | | 20 | \$1,991,650.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,991,650.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PLZ7 | Unavailable | | 68 | \$5,021,101.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$5,021,101.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PYJ9 | Unavailable | | 47 | \$7,767,482.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$7,767,482.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PYN0 | Unavailable | | 41 | \$5,104,945.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,104,945.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QKN3 | Unavailable | | 103 | \$10,969,899.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$10,969,899.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QKP8 | Unavailable | | 196 | \$19,585,924.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 196 | \$19,585,924.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QKU7 | Unavailable | | 11 | \$1,063,408.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,063,408.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QU36 | Unavailable | | 89 | \$6,835,408.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$6,835,408.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QUL6 | Unavailable | | 25 | \$2,972,849.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,972,849.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QUS1 | Unavailable | | 15 | \$1,993,269.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,993,269.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QZ23 | Unavailable | | 63 | \$6,817,113.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$6,817,113.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QZ31 | Unavailable | | 109 | \$9,587,664.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$9,587,664.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QZ49 | Unavailable | | 11 | \$1,001,393.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 11 | \$1,001,393.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QZ56 | Unavailable | | 26 | \$2,776,186.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,776,186.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RHJ4 | Unavailable | | 81 | \$6,729,048.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$6,729,048.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RHK1 | Unavailable | | 13 | \$1,008,110.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,008,110.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RHP0 | Unavailable | | 9 | \$445,772.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$445,772.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RP97 | Unavailable | | 25 | \$2,018,170.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,018,170.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RQC9 | Unavailable | | 11 | \$1,002,728.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,002,728.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RQD7 | Unavailable | | 42 | \$4,022,956.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$4,022,956.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SQ60 | Unavailable | | 22 | \$2,004,579.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,004,579.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375T7D4 | Unavailable | | 11 | \$1,279,603.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,279,603.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TBS6 | Unavailable | | 15 | \$1,708,518.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,708,518.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TBT4 | Unavailable | | 16 | \$1,916,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,916,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375THT8 | Unavailable | | 57 | \$5,038,580.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$5,038,580.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375THU5 | Unavailable | | 41 | \$2,936,187.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$2,936,187.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375THV3 | Unavailable | | 29 | \$3,956,521.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,956,521.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375THW1 | Unavailable | | 236 | \$31,890,238.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 236 | \$31,890,238.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375THX9 | Unavailable | | 149 | \$17,353,079.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 149 | \$17,353,079.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TSE9 | Unavailable | | 31 | \$4,499,591.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,499,591.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375U6J9 | Unavailable | | 56 | \$5,046,511.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$5,046,511.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375U6K6 | Unavailable | | 47 | \$5,039,501.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$5,039,501.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375U6N0 | Unavailable | | 37 | \$3,379,331.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$3,379,331.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375U6Q3 | Unavailable | | 45 | \$5,045,207.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$5,045,207.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375U6Z3 | Unavailable | | 49 | \$5,033,453.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$5,033,453.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375U7B5 | Unavailable | | 61 | \$5,040,679.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$5,040,679.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375U7C3 | Unavailable | | 22 | \$2,013,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,013,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375U7E9 | Unavailable | | 90 | \$10,366,237.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$10,366,237.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375U7F6 | Unavailable | | 133 | \$12,369,283.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 133 | \$12,369,283.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UCS2 | Unavailable | | 17 | \$2,001,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,001,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UEG6 | Unavailable | | 83 | \$9,088,822.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$9,088,822.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UEH4 | Unavailable | | 148 | \$16,158,588.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 148 | \$16,158,588.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UEJ0 | Unavailable | | 77 | \$8,079,666.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 77 | \$8,079,666.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UEK7 | Unavailable | | 21 | \$2,019,014.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,019,014.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UES0 | Unavailable | | 72 | \$7,067,943.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$7,067,943.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UEX9 | Unavailable | | 21 | \$2,019,218.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,019,218.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UEZ4 | Unavailable | | 97 | \$10,098,343.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$10,098,343.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UK53 | Unavailable | | 42 | \$5,104,453.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,104,453.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UL52 | Unavailable | | 63 | \$5,049,518.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$5,049,518.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UL60 | Unavailable | | 167 | \$12,989,430.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 167 | \$12,989,430.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UL78 | Unavailable | | 103 | \$7,209,706.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$7,209,706.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ULW3 | Unavailable | | 90 | \$9,908,211.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$9,908,211.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375ULX1 | Unavailable | | 172 | \$19,818,394.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 172 | \$19,818,394.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UMC6 | Unavailable | | 65 | \$6,486,292.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$6,486,292.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UMD4 | Unavailable | | 129 | \$13,711,899.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$13,711,899.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UME2 | Unavailable | | 134 | \$10,099,717.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 134 | \$10,099,717.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UMF9 | Unavailable | | 75 | \$7,049,826.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$7,049,826.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UMG7 | Unavailable | | 73 | \$6,295,431.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 73 | \$6,295,431.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UMJ1 | Unavailable | | 16 | \$2,012,616.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,012,616.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UMK8 | Unavailable | | 170 | \$17,464,153.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 170 | \$17,464,153.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UML6 | Unavailable | | 146 | \$12,393,303.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 146 | \$12,393,303.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UMR3 | Unavailable | | 121 | \$10,764,640.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$10,764,640.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UMW2 | Unavailable | | 50 | \$3,238,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$3,238,375.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UMX0 | Unavailable | | 12 | \$1,211,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,211,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UMZ5 | Unavailable | | 37 | \$5,044,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$5,044,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375US22 | Unavailable | | 52 | \$6,020,150.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$6,020,150.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375US48 | Unavailable | | 27 | \$2,504,182.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,504,182.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375US63 | Unavailable | | 24 | \$1,984,520.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,984,520.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375US89 | Unavailable | | 28 | \$2,975,150.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,975,150.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375US97 | Unavailable | | 9 | \$1,017,083.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,017,083.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375USX4 | Unavailable | | 20 | \$2,002,073.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,002,073.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UTB1 | Unavailable | | 19 | \$1,635,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,635,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UTC9 | Unavailable | | 21 | \$2,344,202.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 21 | \$2,344,202.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UTD7 | Unavailable | | 20 | \$2,319,323.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,319,323.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UTF2 | Unavailable | | 51 | \$6,310,610.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$6,310,610.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UTH8 | Unavailable | | 30 | \$2,891,451.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,891,451.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UTM7 | Unavailable | | 60 | \$6,331,421.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$6,331,421.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UTP0 | Unavailable | | 68 | \$7,204,172.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$7,204,172.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UTU9 | Unavailable | | 13 | \$1,346,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,346,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UTV7 | Unavailable | | 27 | \$2,971,865.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,971,865.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UW27 | Unavailable | | 23 | \$3,024,989.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,024,989.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UW50 | Unavailable | | 17 | \$1,996,997.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,996,997.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UWV3 | Unavailable | | 25 | \$3,013,320.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,013,320.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UWZ4 | Unavailable | | 22 | \$1,988,492.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,988,492.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UX26 | Unavailable | | 75 | \$6,931,507.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$6,931,507.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UX67 | Unavailable | | 28 | \$3,020,050.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,020,050.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UX83 | Unavailable | | 44 | \$3,029,974.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$3,029,974.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UYA7 | Unavailable | | 15 | \$1,225,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 15 | \$1,225,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375V2Q5 | Unavailable | | 62 | \$7,061,893.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$7,061,893.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375V2R3 | Unavailable | | 20 | \$1,994,589.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,994,589.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375V2S1 | Unavailable | | 44 | \$4,951,957.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$4,951,957.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375V2T9 | Unavailable | | 49 | \$4,955,530.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$4,955,530.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375V2V4 | Unavailable | | 72 | \$6,949,731.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$6,949,731.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375V3B7 | Unavailable | | 98 | \$11,113,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$11,113,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375V3C5 | Unavailable | | 45 | \$4,035,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$4,035,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375V3D3 | Unavailable | | 13 | \$1,008,045.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,008,045.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375V3F8 | Unavailable | | 19 | \$2,019,543.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,019,543.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375V3G6 | Unavailable | | 17 | \$2,015,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,015,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VAH6 | Unavailable | | 34 | \$4,541,589.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$4,541,589.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VAJ2 | Unavailable | | 108 | \$13,862,370.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$13,862,370.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VCH4 | Unavailable | | 147 | \$14,974,356.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 147 | \$14,974,356.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VCJ0 | Unavailable | | 15 | \$2,008,512.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,008,512.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VCK7 | Unavailable | | 13 | \$1,987,957.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 13 | \$1,987,957.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VEU3 | Unavailable | | 220 | \$29,251,616.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 220 | \$29,251,616.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VGF4 | Unavailable | | 22 | \$2,014,006.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,014,006.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VGG2 | Unavailable | | 12 | \$1,007,016.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,007,016.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VGH0 | Unavailable | | 20 | \$2,010,972.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,010,972.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VGL1 | Unavailable | | 8 | \$1,005,648.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,005,648.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VGM9 | Unavailable | | 22 | \$2,012,656.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,012,656.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VL27 | Unavailable | | 170 | \$20,389,414.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 170 | \$20,389,414.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VL43 | Unavailable | | 100 | \$12,224,374.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$12,224,374.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VL68 | Unavailable | | 164 | \$19,366,912.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 164 | \$19,366,912.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VL76 | Unavailable | | 244 | \$25,498,084.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 244 | \$25,498,084.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VL84 | Unavailable | | 191 | \$20,398,746.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 191 | \$20,398,746.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VL92 | Unavailable | | 129 | \$15,299,188.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$15,299,188.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VLP6 | Unavailable | | 16 | \$2,036,946.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,036,946.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VLS0 | Unavailable | | 82 | \$10,197,127.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$10,197,127.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VLT8 | Unavailable | | 76 | \$9,177,238.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 76 | \$9,177,238.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VLU5 | Unavailable | | 162 | \$18,356,464.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 162 | \$18,356,464.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VLV3 | Unavailable | | 39 | \$4,586,803.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,586,803.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VLW1 | Unavailable | | 147 | \$18,359,389.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 147 | \$18,359,389.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VLX9 | Unavailable | | 19 | \$2,036,239.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,036,239.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VLY7 | Unavailable | | 40 | \$5,099,797.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$5,099,797.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VLZ4 | Unavailable | | 110 | \$12,238,660.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$12,238,660.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VMA8 | Unavailable | | 156 | \$18,357,291.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 156 | \$18,357,291.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VMB6 | Unavailable | | 72 | \$7,649,519.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$7,649,519.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VMC4 | Unavailable | | 196 | \$20,389,139.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 196 | \$20,389,139.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VMD2 | Unavailable | | 97 | \$10,199,797.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$10,199,797.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VNB5 | Unavailable | | 9 | \$1,072,157.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,072,157.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VNC3 | Unavailable | | 25 | \$2,031,934.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,031,934.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VND1 | Unavailable | | 93 | \$10,188,701.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$10,188,701.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VNE9 | Unavailable | | 71 | \$7,082,384.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$7,082,384.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VNF6 | Unavailable | | 26 | \$3,004,010.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 26 | \$3,004,010.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VNH2 | Unavailable | | 38 | \$4,046,857.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,046,857.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VQ22 | Unavailable | | 23 | \$1,623,405.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,623,405.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VQ48 | Unavailable | | 106 | \$11,281,836.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$11,281,836.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VQ55 | Unavailable | | 114 | \$10,353,623.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$10,353,623.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VQ63 | Unavailable | | 108 | \$9,960,892.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$9,960,892.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VQ89 | Unavailable | | 107 | \$10,391,126.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$10,391,126.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VQT3 | Unavailable | | 25 | \$3,123,955.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,123,955.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VQW6 | Unavailable | | 92 | \$9,526,712.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$9,526,712.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VQY2 | Unavailable | | 21 | \$2,082,507.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,082,507.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VQZ9 | Unavailable | | 55 | \$3,688,630.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$3,688,630.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VT78 | Unavailable | | 205 | \$19,761,751.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 205 | \$19,761,751.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VUR2 | Unavailable | | 388 | \$41,384,663.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 388 | \$41,384,663.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VUS0 | Unavailable | | 541 | \$52,979,611.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 541 | \$52,979,611.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VUU5 | Unavailable | | 27 | \$2,839,534.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,839,534.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VUV3 | Unavailable | | 58 | \$5,033,670.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 58 | \$5,033,670.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VWL3 | Unavailable | | 101 | \$10,119,054.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$10,119,054.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VWM1 | Unavailable | | 86 | \$9,783,381.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$9,783,381.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VWN9 | Unavailable | | 143 | \$13,808,876.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 143 | \$13,808,876.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VWP4 | Unavailable | | 97 | \$10,047,830.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$10,047,830.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VWQ2 | Unavailable | | 98 | \$9,830,321.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$9,830,321.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VWR0 | Unavailable | | 96 | \$9,701,077.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$9,701,077.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VWS8 | Unavailable | | 99 | \$10,472,521.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$10,472,521.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VWU3 | Unavailable | | 125 | \$14,357,369.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 125 | \$14,357,369.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VWV1 | Unavailable | | 123 | \$12,962,083.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 123 | \$12,962,083.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VWW9 | Unavailable | | 10 | \$1,154,736.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,154,736.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VWX7 | Unavailable | | 83 | \$9,164,273.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$9,164,273.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VWY5 | Unavailable | | 104 | \$12,289,275.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$12,289,275.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VWZ2 | Unavailable | | 58 | \$5,755,444.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$5,755,444.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VYA5 | Unavailable | | 35 | \$4,006,603.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,006,603.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VYB3 | Unavailable | | 67 | \$5,979,118.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 67 | \$5,979,118.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375W2D2 | Unavailable | | 23 | \$1,510,407.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,510,407.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375W2E0 | Unavailable | | 22 | \$1,406,493.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,406,493.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375W4D0 | Unavailable | | 42 | \$5,048,764.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,048,764.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375W4E8 | Unavailable | | 18 | \$2,011,469.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,011,469.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375W4H1 | Unavailable | | 98 | \$8,005,112.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$8,005,112.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375W4K4 | Unavailable | | 94 | \$11,098,732.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$11,098,732.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375W4M0 | Unavailable | | 41 | \$4,997,204.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,997,204.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375W4N8 | Unavailable | | 139 | \$13,068,848.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 139 | \$13,068,848.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375W4P3 | Unavailable | | 54 | \$4,010,671.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$4,010,671.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375W4Q1 | Unavailable | | 121 | \$13,997,868.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$13,997,868.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375W4R9 | Unavailable | | 57 | \$5,034,507.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$5,034,507.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375W4S7 | Unavailable | | 50 | \$4,026,842.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$4,026,842.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375W4T5 | Unavailable | | 58 | \$5,049,219.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$5,049,219.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375W4U2 | Unavailable | | 42 | \$5,065,152.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,065,152.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375W4W8 | Unavailable | | 9 | \$1,003,907.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 9 | \$1,003,907.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375W4Y4 | Unavailable | | 8 | \$1,000,359.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,000,359.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WAQ4 | Unavailable | | 12 | \$990,734.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$990,734.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WAV3 | Unavailable | | 9 | \$989,277.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$989,277.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WBS9 | Unavailable | | 35 | \$3,925,397.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,925,397.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WBT7 | Unavailable | | 198 | \$20,977,647.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 198 | \$20,977,647.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WBU4 | Unavailable | | 382 | \$37,856,825.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 382 | \$37,856,825.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WBV2 | Unavailable | | 165 | \$15,299,922.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 165 | \$15,299,922.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WBX8 | Unavailable | | 39 | \$3,211,576.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$3,211,576.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WBY6 | Unavailable | | 75 | \$8,190,171.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$8,190,171.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WEN7 | Unavailable | | 27 | \$3,019,737.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,019,737.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WK75 | Unavailable | | 15 | \$2,031,332.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,031,332.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WK91 | Unavailable | | 15 | \$1,634,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,634,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WKP5 | Unavailable | | 75 | \$8,816,682.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$8,816,682.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WKQ3 | Unavailable | | 19 | \$1,950,380.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,950,380.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WKT7 | Unavailable | | 10 | \$1,007,924.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 10 | \$1,007,924.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WKU4 | Unavailable | | 47 | \$5,187,026.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$5,187,026.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WKX8 | Unavailable | | 46 | \$5,148,154.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,148,154.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WKY6 | Unavailable | | 63 | \$7,065,335.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$7,065,335.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WLA7 | Unavailable | | 48 | \$5,466,431.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$5,466,431.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WLL3 | Unavailable | | 105 | \$10,685,791.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$10,685,791.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WLM1 | Unavailable | | 30 | \$3,147,555.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,147,555.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WLN9 | Unavailable | | 19 | \$2,000,616.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,000,616.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WM81 | Unavailable | | 32 | \$2,980,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$2,980,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WN49 | Unavailable | | 8 | \$1,031,272.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,031,272.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WN98 | Unavailable | | 17 | \$2,005,592.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,005,592.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WNM9 | Unavailable | | 9 | \$1,003,997.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,003,997.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WNN7 | Unavailable | | 9 | \$1,014,427.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,014,427.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WP47 | Unavailable | | 34 | \$3,519,935.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,519,935.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WPA3 | Unavailable | | 22 | \$2,023,897.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,023,897.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WPB1 | Unavailable | | 35 | \$4,020,814.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 35 | \$4,020,814.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WPM7 | Unavailable | | 229 | \$18,556,956.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 229 | \$18,556,956.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WPN5 | Unavailable | | 294 | \$20,139,640.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 294 | \$20,139,640.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WPQ8 | Unavailable | | 203 | \$17,087,498.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 203 | \$17,087,498.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WPR6 | Unavailable | | 79 | \$7,428,052.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$7,428,052.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WPT2 | Unavailable | | 90 | \$8,539,283.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$8,539,283.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WS36 | Unavailable | | 17 | \$2,968,049.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,968,049.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WS44 | Unavailable | | 34 | \$6,646,631.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$6,646,631.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WS51 | Unavailable | | 26 | \$3,628,330.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,628,330.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WS69 | Unavailable | | 33 | \$4,716,505.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,716,505.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WS77 | Unavailable | | 155 | \$21,826,410.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 155 | \$21,826,410.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WVF5 | Unavailable | | 119 | \$14,972,054.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$14,972,054.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WVG3 | Unavailable | | 117 | \$14,936,259.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$14,936,259.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WVK4 | Unavailable | | 54 | \$7,021,341.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$7,021,341.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WX71 | Unavailable | | 67 | \$7,983,556.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$7,983,556.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WX89 | Unavailable | | 19 | \$2,012,159.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------------|
| Total | | | 19 | \$2,012,159.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WYC9 | Unavailable | | 30 | \$2,982,040.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,982,040.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WYZ8 | Unavailable | | 117 | \$11,573,597.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$11,573,597.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WZJ3 | Unavailable | | 96 | \$16,248,637.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$16,248,637.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WZK0 | Unavailable | | 382 | \$71,307,860.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 382 | \$71,307,860.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WZL8 | Unavailable | | 802 | \$133,968,031.00 | 100% | 1 | \$103,892.68 | NA | 1 | \$103,89 |
| Total | | | 802 | \$133,968,031.00 | 100% | 1 | \$103,892.68 | | 1 | \$103,89 |
| 31375WZP9 | Unavailable | | 50 | \$9,410,160.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$9,410,160.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375X2E8 | Unavailable | | 504 | \$61,460,874.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 504 | \$61,460,874.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375X2F5 | Unavailable | | 857 | \$100,755,266.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 857 | \$100,755,266.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375X2G3 | Unavailable | | 779 | \$92,165,502.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 779 | \$92,165,502.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375X2H1 | Unavailable | | 611 | \$71,172,673.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 611 | \$71,172,673.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375X2J7 | Unavailable | | 592 | \$70,526,172.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 592 | \$70,526,172.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375X2K4 | Unavailable | | 504 | \$56,468,980.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 504 | \$56,468,980.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375X2R9 | Unavailable | | 12 | \$559,905.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$559,905.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375X2V0 | Unavailable | | 10 | \$982,320.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$982,320.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375X2Y4 | Unavailable | | 8 | \$1,002,425.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 8 | \$1,002,425.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375X4G1 | Unavailable | | 39 | \$3,973,753.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$3,973,753.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375X4H9 | Unavailable | | 34 | \$3,374,746.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,374,746.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375X4J5 | Unavailable | | 35 | \$3,077,726.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,077,726.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375X4K2 | Unavailable | | 35 | \$3,422,368.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,422,368.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375X4U0 | Unavailable | | 15 | \$851,723.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$851,723.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375X6F1 | Unavailable | | 16 | \$1,004,765.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,004,765.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375X6G9 | Unavailable | | 13 | \$1,003,377.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,003,377.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375X6K0 | Unavailable | | 11 | \$1,012,781.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,012,781.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XA25 | Unavailable | | 79 | \$9,936,205.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$9,936,205.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XBM0 | Unavailable | | 115 | \$14,968,514.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$14,968,514.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XCC1 | Unavailable | | 11 | \$1,005,949.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,005,949.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XCM9 | Unavailable | | 51 | \$4,655,924.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$4,655,924.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XCN7 | Unavailable | | 112 | \$10,742,937.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$10,742,937.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XCP2 | Unavailable | | 106 | \$10,767,956.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$10,767,956.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XCQ0 | Unavailable | | 19 | \$2,154,108.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 19 | \$2,154,108.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XD22 | Unavailable | | 48 | \$5,000,608.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$5,000,608.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XD30 | Unavailable | | 60 | \$6,101,371.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$6,101,371.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XD4 | Unavailable | | 27 | \$3,051,158.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,051,158.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XDZ9 | Unavailable | | 17 | \$1,518,524.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,518,524.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XEC9 | Unavailable | | 12 | \$725,761.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$725,761.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XGW3 | Unavailable | | 49 | \$5,981,895.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$5,981,895.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XGX1 | Unavailable | | 58 | \$7,681,387.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$7,681,387.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XJG5 | Unavailable | | 138 | \$14,983,011.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 138 | \$14,983,011.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XJH3 | Unavailable | | 68 | \$7,039,760.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$7,039,760.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XJJ9 | Unavailable | | 44 | \$5,042,918.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,042,918.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XJN0 | Unavailable | | 18 | \$2,006,216.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,006,216.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XJR1 | Unavailable | | 91 | \$9,998,831.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$9,998,831.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XJX8 | Unavailable | | 7 | \$896,106.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$896,106.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XK57 | Unavailable | | 215 | \$24,959,502.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 215 | \$24,959,502.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XK99 | Unavailable | | 89 | \$9,912,960.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 89 | \$9,912,960.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XKN8 | Unavailable | | 178 | \$19,952,547.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 178 | \$19,952,547.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XKQ1 | Unavailable | | 40 | \$4,991,282.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$4,991,282.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XLK3 | Unavailable | | 34 | \$2,650,799.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$2,650,799.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XLL1 | Unavailable | | 35 | \$2,549,681.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$2,549,681.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XLR8 | Unavailable | | 40 | \$4,290,213.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$4,290,213.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XP45 | Unavailable | | 53 | \$5,585,714.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$5,585,714.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XQB8 | Unavailable | | 16 | \$1,507,735.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,507,735.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XQD4 | Unavailable | | 38 | \$4,029,645.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,029,645.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XQE2 | Unavailable | | 45 | \$4,008,507.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$4,008,507.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XR27 | Unavailable | | 28 | \$2,014,365.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,014,365.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XR35 | Unavailable | | 175 | \$21,204,879.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 175 | \$21,204,879.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XR43 | Unavailable | | 187 | \$20,197,109.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 187 | \$20,197,109.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XR68 | Unavailable | | 228 | \$25,231,706.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 228 | \$25,231,706.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XR76 | Unavailable | | 189 | \$20,179,906.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 189 | \$20,179,906.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XR84 | Unavailable | | 188 | \$20,177,985.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 188 | \$20,177,985.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XRU5 | Unavailable | | 214 | \$24,798,002.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 214 | \$24,798,002.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XRV3 | Unavailable | | 49 | \$5,978,500.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$5,978,500.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XRW1 | Unavailable | | 235 | \$26,237,676.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 235 | \$26,237,676.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XRX9 | Unavailable | | 214 | \$22,188,523.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 214 | \$22,188,523.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XRY7 | Unavailable | | 219 | \$22,204,585.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 219 | \$22,204,585.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XS59 | Unavailable | | 16 | \$1,508,805.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,508,805.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XS83 | Unavailable | | 13 | \$1,007,810.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,007,810.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XS91 | Unavailable | | 30 | \$3,021,938.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,021,938.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XSB6 | Unavailable | | 226 | \$24,238,024.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 226 | \$24,238,024.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XSC4 | Unavailable | | 249 | \$24,214,069.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 249 | \$24,214,069.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XSK6 | Unavailable | | 217 | \$23,228,930.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 217 | \$23,228,930.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XSL4 | Unavailable | | 208 | \$25,134,643.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 208 | \$25,134,643.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XSN0 | Unavailable | | 45 | \$5,578,709.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$5,578,709.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XSU4 | Unavailable | | 254 | \$30,289,549.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 254 | \$30,289,549.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XSV2 | Unavailable | | 239 | \$25,238,274.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 239 | \$25,238,274.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XSZ3 | Unavailable | | 174 | \$20,113,003.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 174 | \$20,113,003.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XTA7 | Unavailable | | 50 | \$4,997,396.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$4,997,396.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XTB5 | Unavailable | | 160 | \$17,151,381.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 160 | \$17,151,381.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XTC3 | Unavailable | | 31 | \$3,000,456.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,000,456.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XTG4 | Unavailable | | 210 | \$20,198,048.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 210 | \$20,198,048.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XTL3 | Unavailable | | 178 | \$20,192,018.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 178 | \$20,192,018.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XU23 | Unavailable | | 35 | \$4,559,267.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,559,267.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XU56 | Unavailable | | 199 | \$17,102,368.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 199 | \$17,102,368.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XU72 | Unavailable | | 854 | \$101,877,327.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 854 | \$101,877,327.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XU80 | Unavailable | | 70 | \$9,163,599.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$9,163,599.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XU98 | Unavailable | | 139 | \$15,904,027.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 139 | \$15,904,027.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XWM7 | Unavailable | | 12 | \$1,013,384.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,013,384.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XYJ2 | Unavailable | | 35 | \$5,029,370.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$5,029,370.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Y4W4 | Unavailable | | 12 | \$1,029,241.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,029,241.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Y5B9 | Unavailable | | 9 | \$1,007,461.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 9 | \$1,007,461.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Y5K9 | Unavailable | | 19 | \$2,001,375.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,001,375.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Y5Q6 | Unavailable | | 103 | \$10,643,393.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$10,643,393.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Y5S2 | Unavailable | | 64 | \$7,169,585.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$7,169,585.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Y5T0 | Unavailable | | 47 | \$4,797,137.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$4,797,137.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Y5U7 | Unavailable | | 93 | \$9,918,771.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$9,918,771.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Y5V5 | Unavailable | | 116 | \$11,016,144.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$11,016,144.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Y5W3 | Unavailable | | 100 | \$10,010,991.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$10,010,991.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Y5X1 | Unavailable | | 63 | \$5,633,420.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$5,633,420.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Y5Y9 | Unavailable | | 84 | \$9,017,661.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$9,017,661.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Y5Z6 | Unavailable | | 105 | \$9,255,726.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$9,255,726.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Y6A0 | Unavailable | | 96 | \$8,681,024.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$8,681,024.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Y6B8 | Unavailable | | 32 | \$2,937,486.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$2,937,486.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YBJ5 | Unavailable | | 9 | \$1,082,067.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,082,067.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YBK2 | Unavailable | | 42 | \$5,050,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,050,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YC47 | Unavailable | | 96 | \$9,001,092.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 96 | \$9,001,092.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YC96 | Unavailable | | 14 | \$1,248,912.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,248,912.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YDC8 | Unavailable | | 49 | \$5,008,039.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$5,008,039.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YDH7 | Unavailable | | 173 | \$15,312,102.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 173 | \$15,312,102.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YDK0 | Unavailable | | 38 | \$3,936,185.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$3,936,185.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YDM6 | Unavailable | | 106 | \$9,395,236.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$9,395,236.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YDN4 | Unavailable | | 906 | \$87,773,326.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 906 | \$87,773,326.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YDP9 | Unavailable | | 270 | \$27,431,762.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 270 | \$27,431,762.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YDQ7 | Unavailable | | 37 | \$4,041,353.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,041,353.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YDS3 | Unavailable | | 259 | \$32,447,342.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 259 | \$32,447,342.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YDT1 | Unavailable | | 40 | \$4,020,326.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$4,020,326.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YDX2 | Unavailable | | 7 | \$1,000,154.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,000,154.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YF77 | Unavailable | | 73 | \$6,803,554.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$6,803,554.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YF85 | Unavailable | | 61 | \$5,770,632.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$5,770,632.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YFP7 | Unavailable | | 20 | \$2,349,523.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,349,523.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YFQ5 | Unavailable | | 93 | \$10,162,157.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 93 | \$10,162,157.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YFW2 | Unavailable | | 17 | \$2,213,824.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,213,824.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YG27 | Unavailable | | 145 | \$16,153,344.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 145 | \$16,153,344.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YG35 | Unavailable | | 300 | \$30,651,355.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 300 | \$30,651,355.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YG43 | Unavailable | | 108 | \$11,031,708.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$11,031,708.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YGE1 | Unavailable | | 19 | \$1,543,541.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,543,541.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YGG6 | Unavailable | | 53 | \$6,822,441.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$6,822,441.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YGJ0 | Unavailable | | 14 | \$1,718,225.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,718,225.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YGP6 | Unavailable | | 18 | \$2,557,381.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,557,381.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YGS0 | Unavailable | | 162 | \$18,076,853.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 162 | \$18,076,853.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YGT8 | Unavailable | | 60 | \$5,990,670.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$5,990,670.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YH59 | Unavailable | | 100 | \$11,910,161.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$11,910,161.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YH91 | Unavailable | | 148 | \$14,863,031.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 148 | \$14,863,031.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YHE0 | Unavailable | | 153 | \$16,676,694.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 153 | \$16,676,694.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YHF7 | Unavailable | | 84 | \$8,072,649.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$8,072,649.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YHR1 | Unavailable | | 33 | \$2,838,470.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 33 | \$2,838,470.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YHS9 | Unavailable | | 50 | \$5,730,071.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$5,730,071.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YHV2 | Unavailable | | 144 | \$15,326,030.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 144 | \$15,326,030.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YHW0 | Unavailable | | 61 | \$6,125,873.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$6,125,873.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YJA6 | Unavailable | | 148 | \$17,110,070.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 148 | \$17,110,070.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YJB4 | Unavailable | | 193 | \$24,523,641.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 193 | \$24,523,641.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YJE8 | Unavailable | | 106 | \$14,603,955.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$14,603,955.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YJF5 | Unavailable | | 15 | \$2,004,017.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,004,017.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YJG3 | Unavailable | | 40 | \$5,002,428.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$5,002,428.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YJM0 | Unavailable | | 123 | \$15,007,169.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 123 | \$15,007,169.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YJQ1 | Unavailable | | 54 | \$5,001,997.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$5,001,997.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YJS7 | Unavailable | | 29 | \$2,996,776.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,996,776.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YKC0 | Unavailable | | 16 | \$2,015,012.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,015,012.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YKZ9 | Unavailable | | 22 | \$2,012,982.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,012,982.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YLR6 | Unavailable | | 57 | \$7,492,323.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$7,492,323.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YLT2 | Unavailable | | 59 | \$6,709,442.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 59 | \$6,709,442.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YLU9 | Unavailable | | 50 | \$6,050,635.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$6,050,635.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YM38 | Unavailable | | 27 | \$2,995,496.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,995,496.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YM53 | Unavailable | | 22 | \$3,019,396.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,019,396.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YM87 | Unavailable | | 16 | \$1,001,998.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,001,998.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YM95 | Unavailable | | 36 | \$2,994,207.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$2,994,207.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YMV6 | Unavailable | | 33 | \$2,975,036.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$2,975,036.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YMW4 | Unavailable | | 16 | \$1,009,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,009,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YMX2 | Unavailable | | 19 | \$2,018,005.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,018,005.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YMY0 | Unavailable | | 16 | \$2,006,796.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,006,796.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YNB9 | Unavailable | | 39 | \$4,994,166.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,994,166.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YNC7 | Unavailable | | 34 | \$3,012,661.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,012,661.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YND5 | Unavailable | | 18 | \$2,012,639.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,012,639.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YP43 | Unavailable | | 3 | \$140,536.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$140,536.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YP92 | Unavailable | | 41 | \$4,569,989.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,569,989.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YQA8 | Unavailable | | 54 | \$5,572,501.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| Total | | | 54 | \$5,572,501.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YQC4 | Unavailable | | 32 | \$3,056,760.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,056,760.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YQD2 | Unavailable | | 11 | \$1,014,169.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,014,169.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YQR1 | Unavailable | | 13 | \$1,327,931.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,327,931.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YS24 | Unavailable | | 21 | \$2,549,147.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,549,147.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YS57 | Unavailable | | 10 | \$1,018,179.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,018,179.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YS73 | Unavailable | | 21 | \$1,527,047.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,527,047.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YS99 | Unavailable | | 46 | \$4,076,767.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$4,076,767.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YSG3 | Unavailable | | 235 | \$25,499,046.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 235 | \$25,499,046.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YSH1 | Unavailable | | 181 | \$20,392,131.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 181 | \$20,392,131.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YSJ7 | Unavailable | | 195 | \$20,397,511.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 195 | \$20,397,511.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YSL2 | Unavailable | | 94 | \$9,178,619.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$9,178,619.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YSM0 | Unavailable | | 131 | \$13,256,453.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 131 | \$13,256,453.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YSN8 | Unavailable | | 209 | \$20,390,657.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 209 | \$20,390,657.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YSP3 | Unavailable | | 166 | \$16,319,226.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 166 | \$16,319,226.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YSR9 | Unavailable | | 104 | \$10,198,001.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 104 | \$10,198,001.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YST5 | Unavailable | | 59 | \$6,118,494.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$6,118,494.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YSW8 | Unavailable | | 17 | \$1,679,473.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,679,473.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YSZ1 | Unavailable | | 21 | \$1,821,729.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,821,729.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YTA5 | Unavailable | | 48 | \$4,079,195.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$4,079,195.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YTB3 | Unavailable | | 63 | \$4,587,972.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$4,587,972.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YTD9 | Unavailable | | 45 | \$3,058,912.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$3,058,912.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YU62 | Unavailable | | 31 | \$2,987,390.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,987,390.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YU88 | Unavailable | | 19 | \$1,988,376.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,988,376.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YUH8 | Unavailable | | 18 | \$954,682.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$954,682.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YUT2 | Unavailable | | 103 | \$10,001,816.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$10,001,816.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YUU9 | Unavailable | | 141 | \$12,891,396.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$12,891,396.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YV38 | Unavailable | | 12 | \$1,006,000.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,006,000.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YV79 | Unavailable | | 95 | \$8,928,984.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$8,928,984.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YVC8 | Unavailable | | 17 | \$1,994,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,994,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YVP9 | Unavailable | | 35 | \$3,817,611.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 35 | \$3,817,611.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YVQ7 | Unavailable | | 247 | \$27,437,590.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 247 | \$27,437,590.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YVR5 | Unavailable | | 595 | \$66,557,490.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 595 | \$66,557,490.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YVS3 | Unavailable | | 329 | \$33,133,608.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 329 | \$33,133,608.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YVU8 | Unavailable | | 66 | \$8,313,943.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$8,313,943.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YVZ7 | Unavailable | | 365 | \$38,507,706.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 365 | \$38,507,706.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YWB9 | Unavailable | | 84 | \$8,695,894.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$8,695,894.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YWC7 | Unavailable | | 104 | \$11,977,774.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$11,977,774.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376A6S2 | Unavailable | | 46 | \$6,096,388.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$6,096,388.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376A6U7 | Unavailable | | 25 | \$2,687,723.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,687,723.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376A7E2 | Unavailable | | 59 | \$3,388,377.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$3,388,377.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AA24 | Unavailable | | 119 | \$8,987,610.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$8,987,610.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AA57 | Unavailable | | 34 | \$2,882,860.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$2,882,860.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AA73 | Unavailable | | 31 | \$2,843,410.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,843,410.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AAF5 | Unavailable | | 16 | \$1,006,955.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,006,955.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AAJ7 | Unavailable | | 15 | \$2,014,506.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 15 | \$2,014,506.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AAK4 | Unavailable | | 27 | \$3,119,251.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,119,251.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AAN8 | Unavailable | | 21 | \$2,217,311.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,217,311.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AAS7 | Unavailable | | 54 | \$4,860,782.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$4,860,782.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AAV0 | Unavailable | | 36 | \$3,893,828.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$3,893,828.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AAW8 | Unavailable | | 20 | \$2,435,226.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,435,226.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AB23 | Unavailable | | 197 | \$22,689,966.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 197 | \$22,689,966.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AB49 | Unavailable | | 334 | \$42,006,326.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 334 | \$42,006,326.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AB56 | Unavailable | | 37 | \$4,529,927.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,529,927.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AB64 | Unavailable | | 91 | \$11,096,244.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$11,096,244.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ABE7 | Unavailable | | 45 | \$3,614,469.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$3,614,469.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ABF4 | Unavailable | | 499 | \$49,242,116.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 499 | \$49,242,116.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ABG2 | Unavailable | | 177 | \$18,652,629.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 177 | \$18,652,629.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ABH0 | Unavailable | | 287 | \$29,761,063.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 287 | \$29,761,063.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ABJ6 | Unavailable | | 712 | \$79,440,453.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 712 | \$79,440,453.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ABK3 | Unavailable | | 196 | \$23,696,508.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 196 | \$23,696,508.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ABL1 | Unavailable | | 168 | \$20,986,529.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 168 | \$20,986,529.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ABM9 | Unavailable | | 55 | \$7,617,107.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$7,617,107.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ABP2 | Unavailable | | 119 | \$14,009,188.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$14,009,188.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ABQ0 | Unavailable | | 56 | \$7,014,568.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$7,014,568.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ABX5 | Unavailable | | 57 | \$6,574,103.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$6,574,103.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ABZ0 | Unavailable | | 245 | \$27,243,070.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 245 | \$27,243,070.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AF29 | Unavailable | | 20 | \$2,007,787.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,007,787.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AFR4 | Unavailable | | 25 | \$2,492,007.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,492,007.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AFT0 | Unavailable | | 16 | \$1,752,740.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,752,740.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AGU6 | Unavailable | | 37 | \$4,509,097.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,509,097.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AGW2 | Unavailable | | 30 | \$2,019,958.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,019,958.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AGX0 | Unavailable | | 132 | \$11,574,047.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 132 | \$11,574,047.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AHC5 | Unavailable | | 23 | \$2,014,256.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,014,256.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AHQ4 | Unavailable | | 15 | \$2,016,638.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,016,638.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AKR8 | Unavailable | | 12 | \$1,023,307.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 12 | \$1,023,307.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AKS6 | Unavailable | | 189 | \$22,564,165.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 189 | \$22,564,165.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AKT4 | Unavailable | | 444 | \$46,708,968.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 444 | \$46,708,968.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AKU1 | Unavailable | | 377 | \$36,479,864.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 377 | \$36,479,864.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AM21 | Unavailable | | 21 | \$1,949,923.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,949,923.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AMG0 | Unavailable | | 20 | \$2,014,832.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,014,832.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AMK1 | Unavailable | | 47 | \$6,291,948.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$6,291,948.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AMQ8 | Unavailable | | 18 | \$1,832,677.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,832,677.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AMT2 | Unavailable | | 8 | \$1,003,556.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,003,556.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AMU9 | Unavailable | | 128 | \$15,619,155.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 128 | \$15,619,155.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AMW5 | Unavailable | | 40 | \$5,029,942.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$5,029,942.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AMY1 | Unavailable | | 116 | \$13,589,758.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$13,589,758.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AN61 | Unavailable | | 131 | \$15,694,939.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 131 | \$15,694,939.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ANL8 | Unavailable | | 60 | \$7,744,166.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$7,744,166.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AP77 | Unavailable | | 4 | \$195,723.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$195,723.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376APA0 | Unavailable | | 11 | \$1,000,259.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 11 | \$1,000,259.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376APK8 | Unavailable | | 16 | \$1,002,719.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,002,719.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376APL6 | Unavailable | | 32 | \$2,972,295.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$2,972,295.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376APP7 | Unavailable | | 124 | \$12,756,641.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 124 | \$12,756,641.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376APQ5 | Unavailable | | 55 | \$5,780,244.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$5,780,244.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376APR3 | Unavailable | | 49 | \$4,968,974.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$4,968,974.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376APS1 | Unavailable | | 59 | \$4,058,277.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$4,058,277.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376APT9 | Unavailable | | 77 | \$7,180,140.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$7,180,140.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376APU6 | Unavailable | | 62 | \$4,424,816.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$4,424,816.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AQ68 | Unavailable | | 21 | \$2,466,293.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,466,293.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AQ92 | Unavailable | | 94 | \$9,852,245.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$9,852,245.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AQN1 | Unavailable | | 27 | \$2,005,529.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,005,529.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AQU5 | Unavailable | | 31 | \$3,342,025.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,342,025.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AR26 | Unavailable | | 82 | \$8,135,712.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$8,135,712.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AR34 | Unavailable | | 16 | \$2,113,845.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,113,845.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ARB6 | Unavailable | | 44 | \$6,037,330.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 44 | \$6,037,330.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ARC4 | Unavailable | | 39 | \$5,051,473.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,051,473.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ARK6 | Unavailable | | 180 | \$19,473,494.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 180 | \$19,473,494.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ARL4 | Unavailable | | 73 | \$6,071,694.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$6,071,694.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ARN0 | Unavailable | | 24 | \$2,659,335.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,659,335.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ARY6 | Unavailable | | 83 | \$9,928,829.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$9,928,829.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AS74 | Unavailable | | 15 | \$1,643,539.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,643,539.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AS82 | Unavailable | | 129 | \$12,980,298.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$12,980,298.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AT32 | Unavailable | | 105 | \$10,288,183.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$10,288,183.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AT57 | Unavailable | | 21 | \$1,894,967.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,894,967.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ATA6 | Unavailable | | 70 | \$4,386,423.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$4,386,423.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AUA4 | Unavailable | | 25 | \$2,515,771.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,515,771.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AUR7 | Unavailable | | 14 | \$1,457,669.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,457,669.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AUU0 | Unavailable | | 107 | \$13,117,105.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$13,117,105.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AUV8 | Unavailable | | 302 | \$31,908,301.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 302 | \$31,908,301.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AVG0 | Unavailable | | 21 | \$1,148,817.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| Total | | | 21 | \$1,148,817.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AVL9 | Unavailable | | 151 | \$17,578,842.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 151 | \$17,578,842.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AXA1 | Unavailable | | 218 | \$20,400,093.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 218 | \$20,400,093.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AXE3 | Unavailable | | 22 | \$1,722,386.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,722,386.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AXF0 | Unavailable | | 36 | \$3,692,337.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$3,692,337.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AXV5 | Unavailable | | 10 | \$1,016,887.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,016,887.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AY28 | Unavailable | | 81 | \$5,821,900.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$5,821,900.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AY36 | Unavailable | | 639 | \$61,261,290.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 639 | \$61,261,290.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AY44 | Unavailable | | 61 | \$3,634,258.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$3,634,258.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AY51 | Unavailable | | 278 | \$24,354,268.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 278 | \$24,354,268.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AY69 | Unavailable | | 46 | \$2,714,352.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$2,714,352.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AY77 | Unavailable | | 111 | \$10,275,086.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$10,275,086.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AY85 | Unavailable | | 70 | \$5,957,208.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$5,957,208.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AY93 | Unavailable | | 25 | \$2,215,308.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,215,308.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AYN2 | Unavailable | | 45 | \$5,509,559.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$5,509,559.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AYT9 | Unavailable | | 382 | \$41,390,713.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 382 | \$41,390,713.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AYU6 | Unavailable | | 113 | \$9,675,835.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$9,675,835.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AYV4 | Unavailable | | 1,417 | \$152,745,496.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,417 | \$152,745,496.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AYW2 | Unavailable | | 113 | \$9,731,302.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$9,731,302.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AYX0 | Unavailable | | 1,335 | \$138,924,432.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,335 | \$138,924,432.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AYY8 | Unavailable | | 110 | \$8,413,871.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$8,413,871.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AYZ5 | Unavailable | | 1,387 | \$140,800,568.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,387 | \$140,800,568.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AZ43 | Unavailable | | 28 | \$1,269,504.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$1,269,504.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AZA9 | Unavailable | | 23 | \$2,050,312.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,050,312.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AZB7 | Unavailable | | 51 | \$5,285,547.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$5,285,547.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AZQ4 | Unavailable | | 20 | \$1,655,862.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,655,862.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AZS0 | Unavailable | | 36 | \$3,084,356.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$3,084,356.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AZV3 | Unavailable | | 20 | \$1,727,490.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,727,490.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AZY7 | Unavailable | | 39 | \$1,331,026.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$1,331,026.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AZZ4 | Unavailable | | 15 | \$1,235,794.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,235,794.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376B3G9 | Unavailable | | 17 | \$1,839,698.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 17 | \$1,839,698.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376B3H7 | Unavailable | | 111 | \$12,767,818.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$12,767,818.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376B3J3 | Unavailable | | 206 | \$23,806,541.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 206 | \$23,806,541.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376B3K0 | Unavailable | | 148 | \$15,847,594.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 148 | \$15,847,594.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376B3L8 | Unavailable | | 14 | \$1,660,353.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,660,353.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376B3R5 | Unavailable | | 18 | \$1,631,246.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,631,246.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376B3S3 | Unavailable | | 12 | \$1,046,561.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,046,561.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376B3U8 | Unavailable | | 15 | \$1,729,583.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,729,583.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376B3V6 | Unavailable | | 85 | \$10,521,618.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$10,521,618.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376B3X2 | Unavailable | | 117 | \$12,535,996.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$12,535,996.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376B3Z7 | Unavailable | | 18 | \$2,415,148.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,415,148.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376B5B8 | Unavailable | | 19 | \$1,034,768.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,034,768.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376B5C6 | Unavailable | | 34 | \$1,913,031.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$1,913,031.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376B5D4 | Unavailable | | 101 | \$11,185,732.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$11,185,732.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376B5F9 | Unavailable | | 8 | \$915,093.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$915,093.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376B5J1 | Unavailable | | 4 | \$367,410.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 4 | \$367,410.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376B5N2 | Unavailable | | 8 | \$494,545.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$494,545.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376B5P7 | Unavailable | | 30 | \$3,145,861.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,145,861.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376B5R3 | Unavailable | | 6 | \$312,010.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$312,010.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376B5S1 | Unavailable | | 25 | \$3,033,285.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,033,285.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376B5Y8 | Unavailable | | 17 | \$1,349,306.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,349,306.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376B5Z5 | Unavailable | | 154 | \$18,362,130.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 154 | \$18,362,130.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376B6A9 | Unavailable | | 188 | \$21,056,969.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 188 | \$21,056,969.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376B6B7 | Unavailable | | 136 | \$14,103,188.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 136 | \$14,103,188.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376B6D3 | Unavailable | | 182 | \$20,687,426.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 182 | \$20,687,426.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376B6E1 | Unavailable | | 374 | \$39,319,259.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 374 | \$39,319,259.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376B6F8 | Unavailable | | 546 | \$56,883,299.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 546 | \$56,883,299.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376BAT3 | Unavailable | | 293 | \$30,189,452.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 293 | \$30,189,452.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376BZ58 | Unavailable | | 217 | \$24,359,465.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 217 | \$24,359,465.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376BZ66 | Unavailable | | 124 | \$12,717,833.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 124 | \$12,717,833.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376BZ74 | Unavailable | | 18 | \$1,777,077.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 18 | \$1,777,077.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376BZ82 | Unavailable | | 14 | \$1,421,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,421,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376BZK5 | Unavailable | | 14 | \$1,902,418.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,902,418.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376BZP4 | Unavailable | | 82 | \$8,541,997.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$8,541,997.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376BZY5 | Unavailable | | 22 | \$1,629,872.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,629,872.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CB29 | Unavailable | | 9 | \$1,189,999.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,189,999.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CBT0 | Unavailable | | 11 | \$1,568,869.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,568,869.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CBU7 | Unavailable | | 213 | \$32,980,822.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 213 | \$32,980,822.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CC69 | Unavailable | | 91 | \$8,996,262.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$8,996,262.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CC77 | Unavailable | | 275 | \$29,254,596.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 275 | \$29,254,596.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CC85 | Unavailable | | 460 | \$49,869,277.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 460 | \$49,869,277.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CC93 | Unavailable | | 249 | \$27,206,683.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 249 | \$27,206,683.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CCH5 | Unavailable | | 100 | \$8,980,501.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$8,980,501.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CCS1 | Unavailable | | 49 | \$6,047,195.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$6,047,195.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CCT9 | Unavailable | | 174 | \$20,354,215.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 174 | \$20,354,215.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CDA9 | Unavailable | | 38 | \$4,317,692.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 38 | \$4,317,692.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CDJ0 | Unavailable | | 54 | \$6,525,221.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$6,525,221.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CDQ4 | Unavailable | | 21 | \$1,873,295.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,873,295.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CEG5 | Unavailable | | 94 | \$10,719,779.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$10,719,779.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CEJ9 | Unavailable | | 35 | \$3,469,363.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,469,363.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CET7 | Unavailable | | 52 | \$7,004,909.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$7,004,909.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CGX6 | Unavailable | | 32 | \$3,542,735.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,542,735.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CGY4 | Unavailable | | 59 | \$5,889,188.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$5,889,188.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CH31 | Unavailable | | 27 | \$2,184,984.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,184,984.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CJ62 | Unavailable | | 232 | \$25,342,288.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 232 | \$25,342,288.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CKD5 | Unavailable | | 119 | \$10,761,498.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$10,761,498.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CKJ2 | Unavailable | | 19 | \$1,376,577.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,376,577.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CKM5 | Unavailable | | 17 | \$616,755.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$616,755.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CLJ1 | Unavailable | | 12 | \$1,755,097.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,755,097.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CLM4 | Unavailable | | 29 | \$3,031,712.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,031,712.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CLN2 | Unavailable | | 20 | \$2,385,374.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 20 | \$2,385,374.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CLQ5 | Unavailable | | 42 | \$4,997,543.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$4,997,543.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CLS1 | Unavailable | | 27 | \$2,750,896.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,750,896.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CLT9 | Unavailable | | 37 | \$3,463,150.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$3,463,150.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CLV4 | Unavailable | | 17 | \$1,612,666.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,612,666.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CMA9 | Unavailable | | 36 | \$3,395,125.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$3,395,125.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CMB7 | Unavailable | | 39 | \$4,137,460.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,137,460.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CMC5 | Unavailable | | 47 | \$4,817,602.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$4,817,602.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CQ23 | Unavailable | | 51 | \$1,013,072.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$1,013,072.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CQ64 | Unavailable | | 50 | \$2,401,793.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$2,401,793.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CQ80 | Unavailable | | 32 | \$1,852,008.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$1,852,008.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CQ98 | Unavailable | | 52 | \$3,180,979.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$3,180,979.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CRB2 | Unavailable | | 47 | \$2,961,113.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$2,961,113.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CRD8 | Unavailable | | 137 | \$6,440,808.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$6,440,808.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CRE6 | Unavailable | | 243 | \$7,915,594.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 243 | \$7,915,594.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CRF3 | Unavailable | | 82 | \$2,421,584.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 82 | \$2,421,584.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CRG1 | Unavailable | | 15 | \$1,135,617.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,135,617.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CRJ5 | Unavailable | | 31 | \$2,290,244.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,290,244.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CS21 | Unavailable | | 153 | \$8,304,986.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 153 | \$8,304,986.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CS39 | Unavailable | | 79 | \$4,188,174.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$4,188,174.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CS47 | Unavailable | | 111 | \$4,754,314.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$4,754,314.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CS54 | Unavailable | | 48 | \$3,489,385.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$3,489,385.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CS62 | Unavailable | | 185 | \$15,194,768.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 185 | \$15,194,768.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CS70 | Unavailable | | 75 | \$5,057,393.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$5,057,393.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CS88 | Unavailable | | 354 | \$27,990,505.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 354 | \$27,990,505.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CS96 | Unavailable | | 329 | \$24,087,155.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 329 | \$24,087,155.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CTA2 | Unavailable | | 50 | \$3,715,794.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$3,715,794.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CTB0 | Unavailable | | 221 | \$14,191,449.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 221 | \$14,191,449.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CTC8 | Unavailable | | 191 | \$13,464,999.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 191 | \$13,464,999.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CTD6 | Unavailable | | 54 | \$2,725,139.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$2,725,139.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CTF1 | Unavailable | | 207 | \$12,670,551.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--------------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 207 | \$12,670,551.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CTJ3 | Unavailable | | 50 | \$3,579,192.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$3,579,192.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CWS9 | Unavailable | | 112 | \$15,090,177.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$15,090,177.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31362WXQ4 | NEWPORT MORTGAGE COMPANY, L.P. | | 1 | \$6,493,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$6,493,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FL42 | Unavailable | | 72 | \$5,986,929.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$5,986,929.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FL59 | Unavailable | | 132 | \$10,252,170.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 132 | \$10,252,170.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FLV2 | Unavailable | | 1,142 | \$138,350,075.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,142 | \$138,350,075.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FLW0 | Unavailable | | 3,477 | \$387,643,314.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3,477 | \$387,643,314.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FLX8 | Unavailable | | 4,420 | \$417,018,676.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4,420 | \$417,018,676.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FM58 | Unavailable | | 265 | \$35,054,964.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 265 | \$35,054,964.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FM90 | Unavailable | | 187 | \$24,419,492.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 187 | \$24,419,492.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FMA7 | Unavailable | | 1,395 | \$140,298,825.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,395 | \$140,298,825.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FN40 | Unavailable | | 176 | \$12,923,170.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 176 | \$12,923,170.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FN99 | Unavailable | | 201 | \$22,703,550.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 201 | \$22,703,550.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FNB4 | Unavailable | | 184 | \$21,057,026.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 184 | \$21,057,026.54 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31371FPN6 | Unavailable | 56 | \$6,541,668.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$6,541,668.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374D5H3 | Unavailable | 43 | \$5,029,228.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,029,228.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374X6T2 | Unavailable | 30 | \$2,805,299.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,805,299.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374X6U9 | Unavailable | 16 | \$1,453,950.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,453,950.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XJ92 | Unavailable | 19 | \$2,017,537.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,017,537.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XKC3 | Unavailable | 18 | \$2,017,715.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,017,715.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XNY2 | Unavailable | 34 | \$3,072,997.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,072,997.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375B6N2 | Unavailable | 80 | \$8,788,388.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$8,788,388.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375B6P7 | Unavailable | 67 | \$7,614,480.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$7,614,480.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375B6Q5 | Unavailable | 69 | \$7,660,687.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$7,660,687.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375B6R3 | Unavailable | 70 | \$7,859,419.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$7,859,419.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375B6T9 | Unavailable | 63 | \$6,876,015.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$6,876,015.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375B6U6 | Unavailable | 44 | \$5,015,974.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,015,974.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375B6W2 | Unavailable | 55 | \$5,053,574.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$5,053,574.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375B6Y8 | Unavailable | 87 | \$9,700,961.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$9,700,961.18 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375B6Z5 | Unavailable | 76 | \$9,051,767.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$9,051,767.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375B7A9 | Unavailable | 97 | \$9,655,566.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$9,655,566.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375C3A1 | Unavailable | 50 | \$5,044,800.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$5,044,800.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CYS8 | Unavailable | 183 | \$13,916,848.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 183 | \$13,916,848.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CYT6 | Unavailable | 48 | \$4,191,447.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$4,191,447.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375HY32 | Unavailable | 52 | \$5,047,116.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$5,047,116.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375J3K4 | Unavailable | 105 | \$12,394,079.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$12,394,079.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375J3L2 | Unavailable | 100 | \$9,629,173.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$9,629,173.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MYL1 | Unavailable | 266 | \$32,621,014.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 266 | \$32,621,014.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MYN7 | Unavailable | 68 | \$6,618,989.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$6,618,989.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MYV9 | Unavailable | 41 | \$3,393,132.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$3,393,132.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NJE2 | Unavailable | 10 | \$1,005,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,005,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PHX7 | Unavailable | 8 | \$1,005,311.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,005,311.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PJE7 | Unavailable | 37 | \$2,751,253.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$2,751,253.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PMF0 | Unavailable | 13 | \$1,002,721.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,002,721.05 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31375PMG8 | Unavailable | 27 | \$2,113,940.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,113,940.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PMJ2 | Unavailable | 13 | \$1,505,633.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,505,633.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QK37 | Unavailable | 28 | \$3,027,512.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,027,512.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QK45 | Unavailable | 37 | \$4,133,378.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,133,378.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QK52 | Unavailable | 104 | \$10,093,522.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$10,093,522.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QK86 | Unavailable | 34 | \$3,200,099.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,200,099.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QKV5 | Unavailable | 22 | \$2,722,554.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,722,554.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QKW3 | Unavailable | 51 | \$5,957,839.04 | 100% | 1 | \$48,897.21 | NA | 0 | \$ |
| Total | | 51 | \$5,957,839.04 | 100% | 1 | \$48,897.21 | | 0 | \$ |
| 31375QLC6 | Unavailable | 82 | \$7,223,595.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$7,223,595.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QLE2 | Unavailable | 76 | \$7,665,129.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$7,665,129.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QZ72 | Unavailable | 50 | \$5,997,245.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$5,997,245.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QZ80 | Unavailable | 97 | \$9,160,130.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$9,160,130.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375R4M1 | Unavailable | 15 | \$1,004,468.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,004,468.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375S6T2 | Unavailable | 39 | \$4,037,752.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,037,752.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SZL7 | Unavailable | 246 | \$36,845,501.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 246 | \$36,845,501.97 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375TH35 | Unavailable | 14 | \$1,773,702.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,773,702.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TH43 | Unavailable | 192 | \$26,484,675.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 192 | \$26,484,675.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TH50 | Unavailable | 235 | \$26,716,192.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 235 | \$26,716,192.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375THZ4 | Unavailable | 54 | \$4,227,659.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$4,227,659.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375U7J8 | Unavailable | 50 | \$5,045,760.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$5,045,760.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375U7K5 | Unavailable | 106 | \$10,094,539.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$10,094,539.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375U7L3 | Unavailable | 50 | \$5,044,897.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$5,044,897.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UE27 | Unavailable | 16 | \$2,018,302.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,018,302.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UEL5 | Unavailable | 119 | \$13,129,673.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 119 | \$13,129,673.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UN35 | Unavailable | 49 | \$4,950,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$4,950,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UN68 | Unavailable | 50 | \$5,596,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$5,596,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UN76 | Unavailable | 48 | \$3,219,518.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$3,219,518.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UN84 | Unavailable | 40 | \$5,046,508.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$5,046,508.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UNB7 | Unavailable | 2 | \$83,396.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$83,396.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UNE1 | Unavailable | 53 | \$5,049,446.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$5,049,446.39 | 100% | 0 | \$0.00 | | 0 | \$ |

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| 31375UNF8 | Unavailable | 66 | \$7,754,760.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$7,754,760.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UNG6 | Unavailable | 136 | \$12,442,835.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 136 | \$12,442,835.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UNH4 | Unavailable | 51 | \$4,950,082.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$4,950,082.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UNJ0 | Unavailable | 35 | \$1,981,313.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$1,981,313.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UNL5 | Unavailable | 105 | \$9,901,629.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$9,901,629.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UNM3 | Unavailable | 63 | \$7,460,814.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$7,460,814.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UNN1 | Unavailable | 32 | \$2,440,226.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$2,440,226.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UNR2 | Unavailable | 16 | \$2,019,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,019,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UNT8 | Unavailable | 108 | \$9,901,008.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$9,901,008.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UNZ4 | Unavailable | 31 | \$2,500,252.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$2,500,252.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UPA7 | Unavailable | 149 | \$15,146,345.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 149 | \$15,146,345.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UPF6 | Unavailable | 161 | \$15,059,039.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 161 | \$15,059,039.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UPL3 | Unavailable | 32 | \$4,038,899.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$4,038,899.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UT62 | Unavailable | 29 | \$2,991,507.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,991,507.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UT88 | Unavailable | 69 | \$6,172,507.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$6,172,507.29 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375UTZ8 | Unavailable | 31 | \$4,034,361.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$4,034,361.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UUD5 | Unavailable | 9 | \$1,085,327.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,085,327.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375V3L5 | Unavailable | 44 | \$5,044,897.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,044,897.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375V3M3 | Unavailable | 43 | \$4,035,193.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$4,035,193.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375V3N1 | Unavailable | 121 | \$12,088,498.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 121 | \$12,088,498.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375V3P6 | Unavailable | 69 | \$8,072,901.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$8,072,901.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375V3Q4 | Unavailable | 25 | \$2,010,136.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,010,136.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375V3S0 | Unavailable | 115 | \$12,105,103.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 115 | \$12,105,103.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VAM5 | Unavailable | 119 | \$12,673,360.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 119 | \$12,673,360.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VAN3 | Unavailable | 58 | \$7,748,278.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$7,748,278.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VAP8 | Unavailable | 229 | \$28,897,447.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 229 | \$28,897,447.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VE25 | Unavailable | 133 | \$18,602,084.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 133 | \$18,602,084.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VEW9 | Unavailable | 82 | \$10,313,067.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$10,313,067.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VEX7 | Unavailable | 88 | \$10,163,298.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$10,163,298.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VEZ2 | Unavailable | 121 | \$16,018,595.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 121 | \$16,018,595.03 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375VG64 | Unavailable | 18 | \$2,012,892.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,012,892.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VG72 | Unavailable | 11 | \$1,005,633.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,005,633.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VG98 | Unavailable | 8 | \$1,008,314.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,008,314.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VGX5 | Unavailable | 27 | \$3,025,111.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,025,111.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VGY3 | Unavailable | 10 | \$1,004,440.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,004,440.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VU27 | Unavailable | 289 | \$30,015,955.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 289 | \$30,015,955.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VU43 | Unavailable | 288 | \$28,627,555.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 288 | \$28,627,555.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VU50 | Unavailable | 40 | \$3,968,360.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$3,968,360.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VUX9 | Unavailable | 30 | \$3,336,389.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,336,389.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VUY7 | Unavailable | 128 | \$14,632,918.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$14,632,918.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VUZ4 | Unavailable | 466 | \$48,776,999.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 466 | \$48,776,999.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VYD9 | Unavailable | 24 | \$2,499,562.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,499,562.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VYF4 | Unavailable | 79 | \$8,447,591.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$8,447,591.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VYG2 | Unavailable | 16 | \$1,509,896.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,509,896.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VYP2 | Unavailable | 47 | \$5,045,296.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$5,045,296.76 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375W2M2 | Unavailable | 16 | \$1,000,291.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,000,291.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375W2N0 | Unavailable | 33 | \$2,313,902.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$2,313,902.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375W5B3 | Unavailable | 12 | \$1,000,625.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,000,625.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375W5C1 | Unavailable | 126 | \$9,971,155.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 126 | \$9,971,155.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375W5D9 | Unavailable | 112 | \$10,048,575.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$10,048,575.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375W5H0 | Unavailable | 91 | \$7,982,895.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$7,982,895.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375W5J6 | Unavailable | 99 | \$9,047,470.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$9,047,470.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375W5K3 | Unavailable | 86 | \$10,051,869.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$10,051,869.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375W5M9 | Unavailable | 52 | \$5,026,303.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$5,026,303.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375W5P2 | Unavailable | 108 | \$10,002,394.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$10,002,394.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375W5Q0 | Unavailable | 27 | \$2,584,933.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,584,933.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375W5R8 | Unavailable | 74 | \$9,000,664.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$9,000,664.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WB26 | Unavailable | 147 | \$14,700,259.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 147 | \$14,700,259.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WB42 | Unavailable | 28 | \$3,383,641.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,383,641.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WB59 | Unavailable | 203 | \$19,378,345.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 203 | \$19,378,345.23 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31375WB67 | Unavailable | 68 | \$7,139,990.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$7,139,990.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WBW0 | Unavailable | 281 | \$29,600,018.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 281 | \$29,600,018.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WCD1 | Unavailable | 36 | \$3,443,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$3,443,875.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WL25 | Unavailable | 16 | \$1,873,030.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,873,030.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WLV1 | Unavailable | 154 | \$16,230,989.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 154 | \$16,230,989.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WLW9 | Unavailable | 66 | \$6,010,502.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$6,010,502.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WLY5 | Unavailable | 95 | \$9,347,289.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$9,347,289.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WP88 | Unavailable | 163 | \$13,112,503.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 163 | \$13,112,503.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WP96 | Unavailable | 263 | \$18,900,782.86 | 100% | 1 | \$58,477.15 | NA | 0 | \$ |
| Total | | 263 | \$18,900,782.86 | 100% | 1 | \$58,477.15 | | 0 | \$ |
| 31375WQA2 | Unavailable | 104 | \$10,013,069.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$10,013,069.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WQB0 | Unavailable | 92 | \$6,960,235.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$6,960,235.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375X2S7 | Unavailable | 18 | \$1,052,077.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,052,077.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375X5C9 | Unavailable | 14 | \$1,007,698.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,007,698.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XBP3 | Unavailable | 115 | \$15,167,001.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 115 | \$15,167,001.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XEE5 | Unavailable | 62 | \$8,306,545.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$8,306,545.01 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| 31375XJ34 | Unavailable | 84 | \$10,014,623.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$10,014,623.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XJ42 | Unavailable | 43 | \$4,977,558.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$4,977,558.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XLF4 | Unavailable | 59 | \$4,968,194.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$4,968,194.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XLG2 | Unavailable | 89 | \$9,960,334.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$9,960,334.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XQ77 | Unavailable | 43 | \$6,052,138.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$6,052,138.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XQ85 | Unavailable | 13 | \$1,503,637.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,503,637.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XT25 | Unavailable | 193 | \$21,705,926.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 193 | \$21,705,926.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XT33 | Unavailable | 277 | \$30,284,820.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 277 | \$30,284,820.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XT58 | Unavailable | 189 | \$20,196,458.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 189 | \$20,196,458.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XT66 | Unavailable | 41 | \$5,037,147.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$5,037,147.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XT90 | Unavailable | 233 | \$25,230,030.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 233 | \$25,230,030.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XTT6 | Unavailable | 266 | \$30,295,064.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 266 | \$30,295,064.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XTU3 | Unavailable | 275 | \$30,297,632.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 275 | \$30,297,632.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XTV1 | Unavailable | 228 | \$25,230,815.72 | 100% | 1 | \$63,554.03 | NA | 1 | \$63,55 |
| Total | | 228 | \$25,230,815.72 | 100% | 1 | \$63,554.03 | | 1 | \$63,55 |
| 31375XTW9 | Unavailable | 195 | \$20,180,241.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 195 | \$20,180,241.61 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31375XTY5 | Unavailable | 17 | \$1,004,702.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,004,702.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XTZ2 | Unavailable | 84 | \$10,093,832.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$10,093,832.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XUA5 | Unavailable | 235 | \$25,239,244.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 235 | \$25,239,244.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XUB3 | Unavailable | 314 | \$30,273,276.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 314 | \$30,273,276.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XUC1 | Unavailable | 257 | \$25,741,144.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 257 | \$25,741,144.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XUE7 | Unavailable | 245 | \$25,240,193.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 245 | \$25,240,193.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XUF4 | Unavailable | 26 | \$2,003,964.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,003,964.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XUK3 | Unavailable | 89 | \$10,087,195.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$10,087,195.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XUL1 | Unavailable | 75 | \$10,094,702.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$10,094,702.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XUM9 | Unavailable | 241 | \$25,755,858.20 | 100% | 1 | \$55,038.90 | NA | 0 | \$ |
| Total | | 241 | \$25,755,858.20 | 100% | 1 | \$55,038.90 | | 0 | \$ |
| 31375XUP2 | Unavailable | 305 | \$30,274,963.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 305 | \$30,274,963.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XUQ0 | Unavailable | 139 | \$14,914,484.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 139 | \$14,914,484.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XUT4 | Unavailable | 249 | \$30,289,659.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 249 | \$30,289,659.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XUU1 | Unavailable | 181 | \$20,197,557.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 181 | \$20,197,557.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XUV9 | Unavailable | 235 | \$25,196,598.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 235 | \$25,196,598.61 | 100% | 0 | \$0.00 | | 0 | \$ |

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| 31375XUW7 | Unavailable | 199 | \$20,168,915.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 199 | \$20,168,915.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XUX5 | Unavailable | 213 | \$20,828,634.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 213 | \$20,828,634.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XY45 | Unavailable | 19 | \$1,281,286.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,281,286.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Y6D4 | Unavailable | 29 | \$3,479,907.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,479,907.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Y6E2 | Unavailable | 52 | \$6,026,600.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$6,026,600.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Y6F9 | Unavailable | 58 | \$5,457,073.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$5,457,073.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YB30 | Unavailable | 10 | \$1,016,058.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,016,058.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YDY0 | Unavailable | 8 | \$1,007,148.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,007,148.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YH67 | Unavailable | 36 | \$5,026,832.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$5,026,832.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YH75 | Unavailable | 240 | \$30,014,191.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 240 | \$30,014,191.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YJ40 | Unavailable | 145 | \$15,032,930.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 145 | \$15,032,930.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YJ73 | Unavailable | 29 | \$2,985,556.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,985,556.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YKQ9 | Unavailable | 50 | \$4,984,100.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$4,984,100.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YKS5 | Unavailable | 24 | \$1,998,142.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,998,142.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YLB1 | Unavailable | 11 | \$1,006,762.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,006,762.60 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375YN52 | Unavailable | 43 | \$5,012,434.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,012,434.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YN60 | Unavailable | 25 | \$3,008,803.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,008,803.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YN78 | Unavailable | 49 | \$5,032,222.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$5,032,222.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YNP8 | Unavailable | 51 | \$4,991,673.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$4,991,673.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YNQ6 | Unavailable | 57 | \$5,036,149.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$5,036,149.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YNT0 | Unavailable | 32 | \$2,989,781.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$2,989,781.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YNW3 | Unavailable | 24 | \$2,011,008.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,011,008.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YNX1 | Unavailable | 35 | \$2,984,757.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$2,984,757.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YNY9 | Unavailable | 41 | \$4,026,124.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$4,026,124.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YP76 | Unavailable | 49 | \$4,035,603.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$4,035,603.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YQK6 | Unavailable | 16 | \$1,397,796.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,397,796.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YWE3 | Unavailable | 61 | \$7,717,930.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$7,717,930.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YWF0 | Unavailable | 170 | \$17,655,403.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 170 | \$17,655,403.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376A7H5 | Unavailable | 76 | \$4,182,589.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$4,182,589.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376A7J1 | Unavailable | 85 | \$4,865,971.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$4,865,971.44 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376A7L6 | Unavailable | 36 | \$1,674,736.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$1,674,736.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376A7M4 | Unavailable | 7 | \$282,924.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$282,924.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ACM8 | Unavailable | 38 | \$5,045,047.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$5,045,047.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ACQ9 | Unavailable | 53 | \$6,364,214.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$6,364,214.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AGB8 | Unavailable | 9 | \$1,033,059.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,033,059.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AWD6 | Unavailable | 91 | \$10,098,507.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$10,098,507.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AWF1 | Unavailable | 24 | \$2,027,117.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,027,117.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AWP9 | Unavailable | 33 | \$2,666,550.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$2,666,550.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AWQ7 | Unavailable | 37 | \$3,073,191.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,073,191.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AWZ7 | Unavailable | 13 | \$1,003,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,003,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AX29 | Unavailable | 17 | \$1,987,537.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,987,537.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AXY9 | Unavailable | 159 | \$17,338,061.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 159 | \$17,338,061.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AXZ6 | Unavailable | 9 | \$1,019,064.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,019,064.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AYQ5 | Unavailable | 10 | \$1,011,159.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,011,159.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376B2P0 | Unavailable | 33 | \$4,160,476.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$4,160,476.64 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376B2S4 | Unavailable | 16 | \$1,019,343.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,019,343.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376B2T2 | Unavailable | 17 | \$1,359,035.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,359,035.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376B2V7 | Unavailable | 25 | \$1,316,852.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$1,316,852.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376B4J2 | Unavailable | 27 | \$2,991,404.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,991,404.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376B4Z6 | Unavailable | 7 | \$511,930.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$511,930.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376B7B6 | Unavailable | 104 | \$10,177,311.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$10,177,311.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376B7D2 | Unavailable | 103 | \$10,179,723.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$10,179,723.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376B7E0 | Unavailable | 53 | \$5,099,373.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$5,099,373.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376C2L7 | Unavailable | 120 | \$11,074,500.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$11,074,500.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376C2M5 | Unavailable | 44 | \$3,277,653.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$3,277,653.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376C2N3 | Unavailable | 98 | \$9,929,418.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$9,929,418.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376C6V1 | Unavailable | 27 | \$1,993,089.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$1,993,089.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376C6W9 | Unavailable | 40 | \$4,954,945.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$4,954,945.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376C6Z2 | Unavailable | 22 | \$1,869,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,869,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376C7A6 | Unavailable | 61 | \$7,296,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$7,296,475.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376C7E8 | Unavailable | 123 | \$13,059,974.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 123 | \$13,059,974.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CA46 | Unavailable | 75 | \$9,000,007.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$9,000,007.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CA53 | Unavailable | 24 | \$2,659,612.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,659,612.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CAZ7 | Unavailable | 45 | \$4,982,493.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$4,982,493.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CB60 | Unavailable | 57 | \$6,056,415.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$6,056,415.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CBA1 | Unavailable | 14 | \$1,510,163.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,510,163.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CBE3 | Unavailable | 25 | \$1,439,226.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$1,439,226.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CBF0 | Unavailable | 20 | \$1,232,183.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,232,183.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CBH6 | Unavailable | 35 | \$2,512,910.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$2,512,910.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CBJ2 | Unavailable | 128 | \$6,973,055.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$6,973,055.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CBK9 | Unavailable | 170 | \$9,068,262.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 170 | \$9,068,262.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CBL7 | Unavailable | 156 | \$7,932,744.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 156 | \$7,932,744.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CBM5 | Unavailable | 145 | \$6,848,541.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 145 | \$6,848,541.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CBQ6 | Unavailable | 56 | \$3,573,737.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$3,573,737.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CCB8 | Unavailable | 25 | \$2,705,188.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,705,188.84 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376CCD4 | Unavailable | 25 | \$2,808,640.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,808,640.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CCF9 | Unavailable | 43 | \$4,693,096.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$4,693,096.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CCK8 | Unavailable | 11 | \$1,009,685.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,009,685.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CCL6 | Unavailable | 6 | \$676,524.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$676,524.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CD35 | Unavailable | 41 | \$5,023,139.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$5,023,139.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CD43 | Unavailable | 79 | \$9,998,476.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$9,998,476.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CDU5 | Unavailable | 85 | \$10,001,414.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$10,001,414.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CDW1 | Unavailable | 82 | \$9,966,222.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$9,966,222.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CDX9 | Unavailable | 79 | \$9,962,710.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$9,962,710.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CE42 | Unavailable | 48 | \$3,776,528.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$3,776,528.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CE75 | Unavailable | 19 | \$1,691,339.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,691,339.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CEY6 | Unavailable | 33 | \$3,280,580.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,280,580.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CF33 | Unavailable | 30 | \$3,027,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,027,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CF66 | Unavailable | 19 | \$2,021,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,021,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CF74 | Unavailable | 27 | \$3,015,684.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,015,684.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376CF82 | Unavailable | 18 | \$1,991,270.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,991,270.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CF90 | Unavailable | 29 | \$2,972,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,972,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CFC3 | Unavailable | 9 | \$1,307,532.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,307,532.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CFG4 | Unavailable | 24 | \$2,420,191.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,420,191.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CFK5 | Unavailable | 20 | \$2,299,277.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,299,277.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CFZ2 | Unavailable | 21 | \$2,001,727.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,001,727.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CGB4 | Unavailable | 25 | \$2,884,872.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,884,872.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CGC2 | Unavailable | 25 | \$2,872,210.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,872,210.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CGF5 | Unavailable | 37 | \$3,923,121.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,923,121.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CGJ7 | Unavailable | 24 | \$2,453,251.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,453,251.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CGK4 | Unavailable | 18 | \$1,486,511.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,486,511.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CH64 | Unavailable | 303 | \$32,087,174.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 303 | \$32,087,174.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CH72 | Unavailable | 743 | \$81,335,041.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 743 | \$81,335,041.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CH80 | Unavailable | 177 | \$23,592,175.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 177 | \$23,592,175.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CJ96 | Unavailable | 37 | \$4,020,330.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,020,330.61 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376CJB1 | Unavailable | 169 | \$16,634,556.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 169 | \$16,634,556.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CJC9 | Unavailable | 242 | \$25,495,485.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 242 | \$25,495,485.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CJE5 | Unavailable | 21 | \$2,405,053.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,405,053.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CJF2 | Unavailable | 223 | \$25,549,709.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 223 | \$25,549,709.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CJG0 | Unavailable | 304 | \$37,866,638.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 304 | \$37,866,638.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CJH8 | Unavailable | 35 | \$4,336,110.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$4,336,110.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CJM7 | Unavailable | 7 | \$445,840.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$445,840.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CJN5 | Unavailable | 18 | \$1,712,662.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,712,662.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CK37 | Unavailable | 173 | \$16,225,181.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 173 | \$16,225,181.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CK45 | Unavailable | 155 | \$15,541,016.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 155 | \$15,541,016.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CK52 | Unavailable | 322 | \$34,215,245.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 322 | \$34,215,245.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CK60 | Unavailable | 38 | \$4,640,162.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,640,162.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CK78 | Unavailable | 54 | \$6,731,480.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$6,731,480.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CK86 | Unavailable | 93 | \$7,223,526.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$7,223,526.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CLA0 | Unavailable | 28 | \$3,990,342.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,990,342.52 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376CLD4 | Unavailable | 36 | \$4,193,901.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$4,193,901.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CLE2 | Unavailable | 37 | \$4,835,825.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,835,825.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CSA3 | Unavailable | 15 | \$1,504,900.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,504,900.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CSB1 | Unavailable | 14 | \$1,432,093.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,432,093.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CSG0 | Unavailable | 107 | \$8,350,887.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$8,350,887.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CSH8 | Unavailable | 36 | \$3,005,224.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$3,005,224.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CY99 | Unavailable | 27 | \$3,247,789.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,247,789.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CYY4 | Unavailable | 22 | \$2,524,151.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,524,151.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CZA5 | Unavailable | 26 | \$2,330,096.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,330,096.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CZC1 | Unavailable | 12 | \$1,367,394.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,367,394.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CZE7 | Unavailable | 203 | \$18,825,242.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 203 | \$18,825,242.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CZF4 | Unavailable | 112 | \$8,228,462.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$8,228,462.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CZG2 | Unavailable | 63 | \$4,131,042.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$4,131,042.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CZH0 | Unavailable | 96 | \$4,411,252.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$4,411,252.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376D2F8 | Unavailable | 11 | \$1,001,315.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,001,315.98 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376D2G6 | Unavailable | 24 | \$2,504,905.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,504,905.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376D2H4 | Unavailable | 449 | \$50,336,976.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 449 | \$50,336,976.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376D2J0 | Unavailable | 265 | \$27,671,312.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 265 | \$27,671,312.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376D2K7 | Unavailable | 86 | \$9,944,593.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$9,944,593.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376D2L5 | Unavailable | 10 | \$1,009,267.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,009,267.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376D2M3 | Unavailable | 16 | \$1,986,928.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,986,928.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376D2P6 | Unavailable | 26 | \$3,015,038.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,015,038.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376D2Q4 | Unavailable | 15 | \$1,994,967.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,994,967.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376D2S0 | Unavailable | 8 | \$1,009,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,009,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376D2T8 | Unavailable | 26 | \$2,975,547.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,975,547.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376D2U5 | Unavailable | 8 | \$1,003,499.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,003,499.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376D3C4 | Unavailable | 109 | \$13,293,779.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$13,293,779.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376D3D2 | Unavailable | 408 | \$46,519,438.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 408 | \$46,519,438.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376D3E0 | Unavailable | 403 | \$41,981,157.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 403 | \$41,981,157.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376D3F7 | Unavailable | 23 | \$2,068,392.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,068,392.16 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31376D3G5 | Unavailable | 83 | \$7,984,383.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$7,984,383.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376D3J9 | Unavailable | 9 | \$1,044,990.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,044,990.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376D3L4 | Unavailable | 26 | \$3,000,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,000,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376D3N0 | Unavailable | 14 | \$1,207,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,207,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376D3P5 | Unavailable | 16 | \$1,836,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,836,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376D3Q3 | Unavailable | 26 | \$3,003,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,003,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376D4D1 | Unavailable | 12 | \$727,278.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$727,278.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376D4W9 | Unavailable | 28 | \$3,015,830.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,015,830.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376D6V9 | Unavailable | 38 | \$4,882,476.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,882,476.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376D6W7 | Unavailable | 57 | \$5,058,236.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$5,058,236.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376D6X5 | Unavailable | 54 | \$5,021,555.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$5,021,555.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376D6Z0 | Unavailable | 55 | \$5,622,759.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$5,622,759.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DA85 | Unavailable | 63 | \$6,022,920.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$6,022,920.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DB35 | Unavailable | 35 | \$4,014,418.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$4,014,418.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DB43 | Unavailable | 40 | \$5,046,558.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$5,046,558.72 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376DBD3 | Unavailable | 25 | \$2,972,915.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,972,915.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DBR2 | Unavailable | 23 | \$2,003,577.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,003,577.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DCM2 | Unavailable | 93 | \$10,015,361.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$10,015,361.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DCR1 | Unavailable | 48 | \$4,998,419.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$4,998,419.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DD25 | Unavailable | 639 | \$62,611,504.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 639 | \$62,611,504.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DD41 | Unavailable | 535 | \$53,417,809.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 535 | \$53,417,809.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DDV1 | Unavailable | 824 | \$73,468,551.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 824 | \$73,468,551.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DDW9 | Unavailable | 982 | \$92,278,465.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 982 | \$92,278,465.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DDZ2 | Unavailable | 466 | \$38,385,471.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 466 | \$38,385,471.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DE81 | Unavailable | 15 | \$1,479,957.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,479,957.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DEB4 | Unavailable | 8 | \$1,015,938.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,015,938.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DED0 | Unavailable | 10 | \$1,526,677.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,526,677.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DEF5 | Unavailable | 11 | \$1,018,963.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,018,963.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DEG3 | Unavailable | 16 | \$1,966,664.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,966,664.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DEH1 | Unavailable | 61 | \$7,635,964.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$7,635,964.20 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376DEJ7 | Unavailable | 82 | \$9,801,664.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$9,801,664.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DEK4 | Unavailable | 55 | \$6,870,280.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$6,870,280.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DEL2 | Unavailable | 28 | \$2,943,643.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,943,643.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DEN8 | Unavailable | 196 | \$24,503,552.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 196 | \$24,503,552.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DEP3 | Unavailable | 99 | \$11,761,827.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$11,761,827.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DEQ1 | Unavailable | 81 | \$9,803,151.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$9,803,151.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DES7 | Unavailable | 219 | \$24,509,440.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 219 | \$24,509,440.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DET5 | Unavailable | 168 | \$19,605,036.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 168 | \$19,605,036.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DFC1 | Unavailable | 35 | \$2,941,308.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$2,941,308.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DFD9 | Unavailable | 38 | \$2,943,372.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$2,943,372.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DFF4 | Unavailable | 46 | \$2,943,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$2,943,925.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DFG2 | Unavailable | 13 | \$1,015,858.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,015,858.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DFH0 | Unavailable | 13 | \$1,018,022.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,018,022.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DHH8 | Unavailable | 12 | \$1,056,774.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,056,774.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DHN5 | Unavailable | 84 | \$9,016,744.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$9,016,744.40 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376DHP0 | Unavailable | 354 | \$36,412,719.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 354 | \$36,412,719.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DHS4 | Unavailable | 26 | \$3,366,144.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,366,144.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DHU9 | Unavailable | 38 | \$3,463,621.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$3,463,621.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DHV7 | Unavailable | 36 | \$3,404,615.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$3,404,615.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DHX3 | Unavailable | 78 | \$6,134,973.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$6,134,973.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DJ86 | Unavailable | 28 | \$2,019,294.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,019,294.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DJ94 | Unavailable | 50 | \$5,011,110.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$5,011,110.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DKH4 | Unavailable | 102 | \$10,096,654.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$10,096,654.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DKR2 | Unavailable | 75 | \$8,055,067.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$8,055,067.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DLT7 | Unavailable | 59 | \$6,102,800.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$6,102,800.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DLU4 | Unavailable | 67 | \$7,093,176.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$7,093,176.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DLV2 | Unavailable | 35 | \$4,044,840.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$4,044,840.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DLW0 | Unavailable | 10 | \$1,008,996.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,008,996.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DLX8 | Unavailable | 46 | \$5,083,674.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$5,083,674.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DMB5 | Unavailable | 131 | \$16,357,848.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 131 | \$16,357,848.74 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376DMC3 | Unavailable | 413 | \$43,915,697.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 413 | \$43,915,697.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DMG4 | Unavailable | 8 | \$692,941.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$692,941.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DMN9 | Unavailable | 22 | \$2,041,514.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,041,514.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DMS8 | Unavailable | 28 | \$2,964,947.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,964,947.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DMU3 | Unavailable | 14 | \$1,483,337.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,483,337.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DMY5 | Unavailable | 93 | \$10,999,664.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$10,999,664.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DMZ2 | Unavailable | 85 | \$11,719,361.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$11,719,361.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DN32 | Unavailable | 16 | \$2,021,262.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,021,262.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DN65 | Unavailable | 17 | \$1,906,630.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,906,630.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DNK4 | Unavailable | 17 | \$1,682,303.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,682,303.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DNQ1 | Unavailable | 10 | \$1,004,443.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,004,443.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DP89 | Unavailable | 298 | \$39,998,781.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 298 | \$39,998,781.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DPB2 | Unavailable | 43 | \$4,472,927.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$4,472,927.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DPN6 | Unavailable | 68 | \$8,028,243.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$8,028,243.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DPW6 | Unavailable | 16 | \$1,417,511.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,417,511.58 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376DQ39 | Unavailable | 47 | \$2,954,779.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$2,954,779.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DQ54 | Unavailable | 114 | \$12,871,326.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$12,871,326.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DQ62 | Unavailable | 102 | \$12,915,244.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$12,915,244.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DQ96 | Unavailable | 13 | \$1,799,308.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,799,308.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DQQ8 | Unavailable | 44 | \$6,423,354.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$6,423,354.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DQR6 | Unavailable | 90 | \$11,345,815.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$11,345,815.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DQY1 | Unavailable | 104 | \$9,367,406.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$9,367,406.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DQZ8 | Unavailable | 48 | \$5,094,250.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$5,094,250.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DRC8 | Unavailable | 14 | \$1,107,862.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,107,862.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DRD6 | Unavailable | 274 | \$26,046,792.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 274 | \$26,046,792.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DRE4 | Unavailable | 203 | \$21,489,219.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 203 | \$21,489,219.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DRG9 | Unavailable | 240 | \$29,614,512.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 240 | \$29,614,512.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DRH7 | Unavailable | 97 | \$11,673,913.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$11,673,913.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DX49 | Unavailable | 19 | \$2,034,472.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,034,472.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DX72 | Unavailable | 12 | \$1,001,772.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,001,772.86 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376DX80 | Unavailable | 15 | \$1,487,041.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,487,041.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DX98 | Unavailable | 105 | \$11,624,849.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$11,624,849.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DXZ0 | Unavailable | 10 | \$1,000,936.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,000,936.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DYA4 | Unavailable | 195 | \$18,097,544.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 195 | \$18,097,544.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DYD8 | Unavailable | 27 | \$2,480,815.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,480,815.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DYE6 | Unavailable | 11 | \$1,028,532.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,028,532.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DYS5 | Unavailable | 7 | \$608,785.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$608,785.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DZ70 | Unavailable | 14 | \$1,007,519.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,007,519.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DZ88 | Unavailable | 14 | \$1,001,156.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,001,156.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DZC9 | Unavailable | 14 | \$1,006,678.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,006,678.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DZL9 | Unavailable | 13 | \$1,511,803.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,511,803.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DZM7 | Unavailable | 18 | \$1,514,255.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,514,255.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E4X5 | Unavailable | 18 | \$1,179,893.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,179,893.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EAN0 | Unavailable | 34 | \$3,124,991.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,124,991.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EAQ3 | Unavailable | 49 | \$5,070,658.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$5,070,658.56 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376EAR1 | Unavailable | 46 | \$4,123,742.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$4,123,742.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EAS9 | Unavailable | 39 | \$3,655,610.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$3,655,610.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EAT7 | Unavailable | 28 | \$3,113,405.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,113,405.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EAW0 | Unavailable | 140 | \$13,850,378.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 140 | \$13,850,378.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EAX8 | Unavailable | 226 | \$19,473,165.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 226 | \$19,473,165.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EAY6 | Unavailable | 59 | \$6,638,593.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$6,638,593.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EB82 | Unavailable | 20 | \$849,372.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$849,372.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ECM0 | Unavailable | 98 | \$10,099,332.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$10,099,332.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ECN8 | Unavailable | 93 | \$8,079,346.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$8,079,346.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ECQ1 | Unavailable | 89 | \$10,098,456.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$10,098,456.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EE22 | Unavailable | 165 | \$13,847,641.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 165 | \$13,847,641.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EE30 | Unavailable | 30 | \$4,016,145.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$4,016,145.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EE55 | Unavailable | 138 | \$15,105,166.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 138 | \$15,105,166.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EE63 | Unavailable | 30 | \$4,037,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$4,037,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EEU0 | Unavailable | 49 | \$6,040,130.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$6,040,130.50 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376EEY2 | Unavailable | 7 | \$310,930.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$310,930.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EF21 | Unavailable | 23 | \$2,834,688.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,834,688.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EF47 | Unavailable | 108 | \$12,834,145.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$12,834,145.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EF54 | Unavailable | 25 | \$1,807,515.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$1,807,515.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EFZ8 | Unavailable | 7 | \$1,014,646.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,014,646.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EG38 | Unavailable | 209 | \$18,498,915.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 209 | \$18,498,915.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EG46 | Unavailable | 158 | \$16,513,568.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 158 | \$16,513,568.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EGQ7 | Unavailable | 84 | \$10,015,344.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$10,015,344.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EGR5 | Unavailable | 172 | \$22,144,622.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 172 | \$22,144,622.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EHA1 | Unavailable | 10 | \$1,528,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,528,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EHE3 | Unavailable | 236 | \$23,427,036.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 236 | \$23,427,036.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EHK9 | Unavailable | 30 | \$2,435,211.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,435,211.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EHL7 | Unavailable | 103 | \$7,904,793.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$7,904,793.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EHM5 | Unavailable | 62 | \$4,088,979.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$4,088,979.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EHN3 | Unavailable | 11 | \$1,062,796.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,062,796.17 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376EHS2 | Unavailable | 168 | \$19,966,435.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 168 | \$19,966,435.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EL57 | Unavailable | 39 | \$4,145,553.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,145,553.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EL65 | Unavailable | 18 | \$1,994,768.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,994,768.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ELE8 | Unavailable | 10 | \$999,954.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$999,954.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ELQ1 | Unavailable | 8 | \$527,972.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$527,972.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ELR9 | Unavailable | 19 | \$1,527,300.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,527,300.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ELS7 | Unavailable | 33 | \$3,135,226.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,135,226.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ELT5 | Unavailable | 17 | \$1,469,330.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,469,330.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ELZ1 | Unavailable | 13 | \$1,432,757.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,432,757.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EMY3 | Unavailable | 49 | \$5,801,851.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$5,801,851.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EN22 | Unavailable | 587 | \$57,414,742.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 587 | \$57,414,742.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EN30 | Unavailable | 917 | \$77,835,670.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 917 | \$77,835,670.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ENA4 | Unavailable | 16 | \$1,121,687.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,121,687.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ENS5 | Unavailable | 41 | \$4,928,807.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$4,928,807.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ENV8 | Unavailable | 35 | \$893,345.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$893,345.80 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376ENZ9 | Unavailable | 1,380 | \$122,185,737.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,380 | \$122,185,737.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EPC8 | Unavailable | 27 | \$2,499,438.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,499,438.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EQS2 | Unavailable | 29 | \$3,772,515.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,772,515.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ER36 | Unavailable | 28 | \$1,458,329.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$1,458,329.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ER44 | Unavailable | 24 | \$1,295,452.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,295,452.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ES84 | Unavailable | 11 | \$1,280,868.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,280,868.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ESD3 | Unavailable | 7 | \$300,361.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$300,361.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ESW1 | Unavailable | 23 | \$3,242,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,242,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ESY7 | Unavailable | 12 | \$1,232,546.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,232,546.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ET75 | Unavailable | 17 | \$1,733,679.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,733,679.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ET91 | Unavailable | 14 | \$1,402,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,402,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ETE0 | Unavailable | 22 | \$1,861,740.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,861,740.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ETH3 | Unavailable | 24 | \$2,673,530.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,673,530.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ETR1 | Unavailable | 14 | \$1,328,877.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,328,877.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ETT7 | Unavailable | 105 | \$11,373,682.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$11,373,682.98 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376ETZ3 | Unavailable | 14 | \$1,522,243.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,522,243.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EUB4 | Unavailable | 17 | \$1,481,434.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,481,434.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EUE8 | Unavailable | 74 | \$10,078,027.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$10,078,027.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EUG3 | Unavailable | 41 | \$3,979,781.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$3,979,781.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EUJ7 | Unavailable | 6 | \$1,033,000.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,033,000.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EUK4 | Unavailable | 6 | \$1,087,942.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,087,942.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EUL2 | Unavailable | 9 | \$1,025,391.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,025,391.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EUS7 | Unavailable | 11 | \$523,758.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$523,758.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EXB1 | Unavailable | 10 | \$1,006,838.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,006,838.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EXC9 | Unavailable | 7 | \$452,692.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$452,692.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FC96 | Unavailable | 112 | \$3,803,925.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$3,803,925.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FDD6 | Unavailable | 45 | \$1,258,511.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$1,258,511.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FDE4 | Unavailable | 390 | \$21,844,500.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 390 | \$21,844,500.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FDF1 | Unavailable | 222 | \$15,133,603.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 222 | \$15,133,603.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FDJ3 | Unavailable | 36 | \$3,216,980.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$3,216,980.60 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376FFH5 | Unavailable | 118 | \$13,373,904.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 118 | \$13,373,904.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FFK8 | Unavailable | 33 | \$3,895,664.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,895,664.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FGL5 | Unavailable | 4 | \$319,717.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$319,717.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FK63 | Unavailable | 20 | \$1,378,581.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,378,581.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FK97 | Unavailable | 12 | \$1,056,941.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,056,941.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FKJ5 | Unavailable | 15 | \$2,229,938.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,229,938.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FKP1 | Unavailable | 18 | \$2,660,991.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,660,991.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FLG0 | Unavailable | 6 | \$1,046,080.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,046,080.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FLK1 | Unavailable | 10 | \$1,041,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,041,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FLN5 | Unavailable | 33 | \$3,586,386.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,586,386.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FM53 | Unavailable | 17 | \$1,959,412.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,959,412.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FMS3 | Unavailable | 11 | \$1,026,145.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,026,145.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FMT1 | Unavailable | 40 | \$3,988,133.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$3,988,133.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FMU8 | Unavailable | 10 | \$1,088,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,088,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FND5 | Unavailable | 24 | \$3,105,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$3,105,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--|--------------|-------------------------|-------------|-----------|---------------|-----------|-----------|-----------|
| 31376FW78 | | Unavailable | 15 | \$939,671.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$939,671.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FW86 | | Unavailable | 86 | \$5,538,873.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$5,538,873.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FW94 | | Unavailable | 51 | \$3,050,618.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$3,050,618.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31362WXX9 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 313637C24 | | Unavailable | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31366WEG3 | | | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | | | NA | NA | NA | NA | NA | NA | NA | NA |
| 31371FMV1 | | Unavailable | 592 | \$73,896,642.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 592 | \$73,896,642.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FMW9 | | Unavailable | 2,429 | \$286,369,329.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2,429 | \$286,369,329.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FMX7 | | Unavailable | 1,192 | \$114,705,841.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,192 | \$114,705,841.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FMY5 | | Unavailable | 3,887 | \$386,691,098.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3,887 | \$386,691,098.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FNH1 | | Unavailable | 38 | \$3,640,252.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$3,640,252.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FNJ7 | | Unavailable | 186 | \$15,780,889.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 186 | \$15,780,889.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FPB2 | | Unavailable | 333 | \$36,086,438.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 333 | \$36,086,438.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FPG1 | | Unavailable | 242 | \$16,318,125.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 242 | \$16,318,125.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FPJ5 | | Unavailable | 66 | \$9,063,732.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$9,063,732.39 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31371FQ54 | Unavailable | 17 | \$1,822,817.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,822,817.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FQA3 | Unavailable | 67 | \$8,610,028.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$8,610,028.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FQB1 | Unavailable | 148 | \$18,313,269.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 148 | \$18,313,269.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374D5P5 | Unavailable | 22 | \$2,000,076.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,000,076.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LUN4 | Unavailable | 8 | \$440,149.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$440,149.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374X6W5 | Unavailable | 14 | \$1,051,542.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,051,542.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374X6X3 | Unavailable | 19 | \$1,480,004.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,480,004.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XKE9 | Unavailable | 18 | \$1,490,938.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,490,938.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XKL3 | Unavailable | 17 | \$1,007,609.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,007,609.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375B7E1 | Unavailable | 58 | \$6,478,974.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$6,478,974.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375B7F8 | Unavailable | 72 | \$9,003,340.90 | 100% | 1 | \$40,882.85 | NA | 1 | \$40,882.85 |
| Total | | 72 | \$9,003,340.90 | 100% | 1 | \$40,882.85 | | 1 | \$40,882.85 |
| 31375B7G6 | Unavailable | 99 | \$11,172,050.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$11,172,050.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375B7H4 | Unavailable | 82 | \$8,486,137.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$8,486,137.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375B7J0 | Unavailable | 61 | \$6,155,951.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$6,155,951.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CYU3 | Unavailable | 90 | \$7,472,960.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$7,472,960.64 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375J3P3 | Unavailable | 49 | \$5,203,234.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$5,203,234.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375J3Q1 | Unavailable | 11 | \$754,710.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$754,710.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MMA8 | Unavailable | 23 | \$2,109,096.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,109,096.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MRY1 | Unavailable | 19 | \$1,983,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,983,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NJP7 | Unavailable | 5 | \$440,908.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$440,908.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NJS1 | Unavailable | 8 | \$1,000,839.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,000,839.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PMM5 | Unavailable | 44 | \$4,010,838.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,010,838.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q2B9 | Unavailable | 99 | \$10,149,108.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$10,149,108.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q2C7 | Unavailable | 46 | \$4,703,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$4,703,275.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q2F0 | Unavailable | 25 | \$2,241,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,241,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375QV76 | Unavailable | 9 | \$789,675.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$789,675.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375S6Y1 | Unavailable | 40 | \$4,456,026.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$4,456,026.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375S6Z8 | Unavailable | 61 | \$5,941,320.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$5,941,320.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375S7A2 | Unavailable | 41 | \$4,525,087.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$4,525,087.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UEN1 | Unavailable | 230 | \$26,729,193.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 230 | \$26,729,193.87 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375UEP6 | Unavailable | 251 | \$24,749,990.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 251 | \$24,749,990.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UP25 | Unavailable | 125 | \$9,901,346.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 125 | \$9,901,346.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UP33 | Unavailable | 123 | \$10,070,390.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 123 | \$10,070,390.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UP74 | Unavailable | 109 | \$9,902,285.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$9,902,285.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UPV1 | Unavailable | 193 | \$20,004,703.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 193 | \$20,004,703.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UPX7 | Unavailable | 103 | \$9,901,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$9,901,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UPY5 | Unavailable | 119 | \$9,901,024.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 119 | \$9,901,024.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UPZ2 | Unavailable | 43 | \$4,958,844.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$4,958,844.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UQA6 | Unavailable | 20 | \$1,825,305.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,825,305.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UU37 | Unavailable | 34 | \$3,796,362.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,796,362.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UU86 | Unavailable | 8 | \$1,099,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,099,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UUP8 | Unavailable | 26 | \$2,820,662.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,820,662.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UUT0 | Unavailable | 20 | \$2,032,870.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,032,870.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UUV5 | Unavailable | 12 | \$1,050,209.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,050,209.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UUX1 | Unavailable | 56 | \$6,037,391.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$6,037,391.36 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375UUY9 | Unavailable | 48 | \$5,238,673.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$5,238,673.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VAS2 | Unavailable | 350 | \$41,045,040.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 350 | \$41,045,040.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VAU7 | Unavailable | 193 | \$25,764,343.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 193 | \$25,764,343.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VE33 | Unavailable | 44 | \$5,512,484.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,512,484.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VE41 | Unavailable | 75 | \$8,889,149.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$8,889,149.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VE58 | Unavailable | 167 | \$23,014,194.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 167 | \$23,014,194.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VE74 | Unavailable | 147 | \$21,122,069.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 147 | \$21,122,069.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VN41 | Unavailable | 28 | \$2,996,266.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,996,266.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VRB1 | Unavailable | 105 | \$11,425,500.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$11,425,500.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VRD7 | Unavailable | 109 | \$10,637,242.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$10,637,242.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VRE5 | Unavailable | 27 | \$2,610,555.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,610,555.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VRG0 | Unavailable | 34 | \$3,924,184.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,924,184.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VU68 | Unavailable | 324 | \$39,838,636.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 324 | \$39,838,636.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VU84 | Unavailable | 159 | \$19,883,343.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 159 | \$19,883,343.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VU92 | Unavailable | 264 | \$33,639,974.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 264 | \$33,639,974.24 | 100% | 0 | \$0.00 | | 0 | \$ |

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| 31375VVB6 | Unavailable | 91 | \$6,765,042.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$6,765,042.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VVC4 | Unavailable | 145 | \$8,568,071.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 145 | \$8,568,071.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VY23 | Unavailable | 95 | \$9,904,755.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$9,904,755.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VY31 | Unavailable | 35 | \$2,973,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$2,973,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VY49 | Unavailable | 34 | \$4,032,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$4,032,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VYR8 | Unavailable | 97 | \$9,085,095.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$9,085,095.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VYT4 | Unavailable | 75 | \$8,075,592.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$8,075,592.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VYU1 | Unavailable | 49 | \$6,002,928.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$6,002,928.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VYZ0 | Unavailable | 33 | \$3,974,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,974,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375W5U1 | Unavailable | 55 | \$5,033,581.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$5,033,581.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375W5X5 | Unavailable | 39 | \$5,049,505.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$5,049,505.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375W6A4 | Unavailable | 23 | \$2,896,345.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,896,345.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375W6C0 | Unavailable | 65 | \$6,036,427.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$6,036,427.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WCE9 | Unavailable | 89 | \$11,123,788.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$11,123,788.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WQC8 | Unavailable | 203 | \$16,505,425.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 203 | \$16,505,425.29 | 100% | 0 | \$0.00 | | 0 | \$ |

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| 31375WQG9 | Unavailable | 118 | \$10,054,947.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 118 | \$10,054,947.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WQL8 | Unavailable | 74 | \$7,944,177.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$7,944,177.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WQP9 | Unavailable | 71 | \$6,554,007.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$6,554,007.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WQQ7 | Unavailable | 258 | \$19,911,490.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 258 | \$19,911,490.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WQS3 | Unavailable | 70 | \$5,445,213.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$5,445,213.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XBQ1 | Unavailable | 126 | \$15,002,297.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 126 | \$15,002,297.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XBS7 | Unavailable | 78 | \$10,009,691.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$10,009,691.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XG29 | Unavailable | 36 | \$4,490,917.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$4,490,917.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XKB4 | Unavailable | 99 | \$9,980,281.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$9,980,281.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XRG6 | Unavailable | 19 | \$2,017,579.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,017,579.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XZB8 | Unavailable | 15 | \$1,004,308.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,004,308.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Y6G7 | Unavailable | 13 | \$1,370,548.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,370,548.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Y6J1 | Unavailable | 55 | \$5,493,200.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$5,493,200.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YCJ4 | Unavailable | 9 | \$1,006,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,006,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YCN5 | Unavailable | 12 | \$1,254,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,254,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375YCP0 | Unavailable | 11 | \$1,489,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,489,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YCZ8 | Unavailable | 44 | \$5,259,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,259,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YPA9 | Unavailable | 45 | \$5,013,213.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,013,213.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YPB7 | Unavailable | 57 | \$5,000,626.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$5,000,626.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YWK9 | Unavailable | 182 | \$22,098,434.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 182 | \$22,098,434.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YWQ6 | Unavailable | 103 | \$12,367,386.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$12,367,386.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AD39 | Unavailable | 238 | \$25,238,759.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 238 | \$25,238,759.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AD47 | Unavailable | 148 | \$15,866,597.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 148 | \$15,866,597.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AD88 | Unavailable | 64 | \$7,057,139.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$7,057,139.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AD96 | Unavailable | 269 | \$30,278,221.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 269 | \$30,278,221.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ADA3 | Unavailable | 12 | \$1,034,409.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,034,409.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ADC9 | Unavailable | 14 | \$1,004,425.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,004,425.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ADF2 | Unavailable | 20 | \$2,005,957.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,005,957.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ADJ4 | Unavailable | 286 | \$29,732,910.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 286 | \$29,732,910.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ADK1 | Unavailable | 247 | \$24,835,592.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 247 | \$24,835,592.60 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31376ADM7 | Unavailable | 161 | \$18,840,691.71 | 100% | 1 | \$42,729.22 | NA | 0 | \$ |
| Total | | 161 | \$18,840,691.71 | 100% | 1 | \$42,729.22 | | 0 | \$ |
| 31376ADN5 | Unavailable | 281 | \$29,739,552.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 281 | \$29,739,552.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ADQ8 | Unavailable | 226 | \$26,733,730.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 226 | \$26,733,730.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ADR6 | Unavailable | 205 | \$25,225,652.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 205 | \$25,225,652.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ADS4 | Unavailable | 100 | \$9,933,553.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$9,933,553.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ADT2 | Unavailable | 216 | \$25,240,596.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 216 | \$25,240,596.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ADU9 | Unavailable | 221 | \$25,240,730.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 221 | \$25,240,730.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ADV7 | Unavailable | 265 | \$28,264,326.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 265 | \$28,264,326.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ADW5 | Unavailable | 199 | \$19,816,027.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 199 | \$19,816,027.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ADX3 | Unavailable | 197 | \$20,177,743.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 197 | \$20,177,743.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ADY1 | Unavailable | 218 | \$22,195,165.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 218 | \$22,195,165.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AEA2 | Unavailable | 202 | \$21,206,214.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 202 | \$21,206,214.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AEB0 | Unavailable | 207 | \$22,204,422.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 207 | \$22,204,422.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AEE4 | Unavailable | 216 | \$25,750,636.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 216 | \$25,750,636.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AEF1 | Unavailable | 15 | \$1,510,102.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,510,102.81 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376AEG9 | Unavailable | 81 | \$10,057,700.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$10,057,700.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AEN4 | Unavailable | 24 | \$2,503,156.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,503,156.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AEP9 | Unavailable | 41 | \$4,475,080.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$4,475,080.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AEQ7 | Unavailable | 40 | \$5,036,310.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$5,036,310.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AEV6 | Unavailable | 168 | \$19,843,219.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 168 | \$19,843,219.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AEW4 | Unavailable | 84 | \$10,083,987.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$10,083,987.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AK72 | Unavailable | 49 | \$5,000,406.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$5,000,406.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AK98 | Unavailable | 18 | \$1,501,195.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,501,195.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AQA9 | Unavailable | 59 | \$4,488,752.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$4,488,752.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AWV6 | Unavailable | 23 | \$1,700,180.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,700,180.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AWW4 | Unavailable | 26 | \$2,108,837.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,108,837.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AX60 | Unavailable | 36 | \$4,075,835.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$4,075,835.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AX78 | Unavailable | 36 | \$2,943,934.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$2,943,934.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AYA0 | Unavailable | 33 | \$3,967,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,967,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376BAB2 | Unavailable | 17 | \$730,580.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$730,580.79 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376BAD8 | Unavailable | 80 | \$4,720,917.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$4,720,917.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376BAE6 | Unavailable | 63 | \$3,966,902.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$3,966,902.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376BAF3 | Unavailable | 46 | \$2,744,542.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$2,744,542.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376BAH9 | Unavailable | 17 | \$523,514.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$523,514.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CEM2 | Unavailable | 205 | \$25,039,758.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 205 | \$25,039,758.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CEN0 | Unavailable | 185 | \$20,061,455.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 185 | \$20,061,455.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CSC9 | Unavailable | 19 | \$1,044,419.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,044,419.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CTR5 | Unavailable | 205 | \$22,329,370.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 205 | \$22,329,370.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CTX2 | Unavailable | 23 | \$2,637,528.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,637,528.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CZW7 | Unavailable | 26 | \$2,521,083.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,521,083.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CZY3 | Unavailable | 25 | \$3,545,115.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,545,115.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CZZ0 | Unavailable | 14 | \$1,674,097.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,674,097.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376D5D0 | Unavailable | 31 | \$4,030,641.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$4,030,641.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376D5E8 | Unavailable | 34 | \$4,072,664.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$4,072,664.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376D7C0 | Unavailable | 52 | \$4,933,929.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$4,933,929.60 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376DAB8 | Unavailable | 9 | \$1,005,855.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,005,855.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DAC6 | Unavailable | 101 | \$9,901,453.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$9,901,453.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DB76 | Unavailable | 24 | \$2,990,502.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,990,502.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DB84 | Unavailable | 21 | \$1,999,541.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,999,541.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DCA8 | Unavailable | 82 | \$10,006,486.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$10,006,486.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DCK6 | Unavailable | 9 | \$1,004,363.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,004,363.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DCT7 | Unavailable | 137 | \$15,015,746.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 137 | \$15,015,746.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DG89 | Unavailable | 47 | \$5,099,133.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$5,099,133.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DGR7 | Unavailable | 9 | \$1,017,794.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,017,794.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DGW6 | Unavailable | 23 | \$2,534,269.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,534,269.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DGX4 | Unavailable | 48 | \$5,609,083.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$5,609,083.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DGZ9 | Unavailable | 63 | \$7,645,660.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$7,645,660.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DHA3 | Unavailable | 22 | \$2,039,629.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,039,629.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DHB1 | Unavailable | 33 | \$3,058,117.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,058,117.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DHE5 | Unavailable | 84 | \$8,158,764.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$8,158,764.82 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376DK43 | Unavailable | 52 | \$5,049,270.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$5,049,270.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DK68 | Unavailable | 45 | \$5,034,753.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,034,753.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DK92 | Unavailable | 43 | \$3,767,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$3,767,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DKW1 | Unavailable | 45 | \$5,036,216.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,036,216.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DLA8 | Unavailable | 13 | \$1,131,507.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,131,507.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DLB6 | Unavailable | 12 | \$1,337,389.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,337,389.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DQB1 | Unavailable | 91 | \$10,048,761.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$10,048,761.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DQD7 | Unavailable | 43 | \$4,992,749.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$4,992,749.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DQG0 | Unavailable | 312 | \$39,998,588.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 312 | \$39,998,588.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E2G4 | Unavailable | 14 | \$1,000,357.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,000,357.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E3Z1 | Unavailable | 21 | \$1,923,902.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,923,902.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E4B3 | Unavailable | 55 | \$7,426,617.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$7,426,617.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E4C1 | Unavailable | 33 | \$2,796,339.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$2,796,339.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E4D9 | Unavailable | 62 | \$4,919,109.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$4,919,109.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E4E7 | Unavailable | 17 | \$1,618,480.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,618,480.94 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376E4F4 | Unavailable | 14 | \$1,064,295.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,064,295.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E4G2 | Unavailable | 40 | \$3,072,651.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$3,072,651.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E4H0 | Unavailable | 44 | \$3,422,018.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$3,422,018.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E4L1 | Unavailable | 51 | \$4,036,891.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$4,036,891.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E4U1 | Unavailable | 18 | \$1,339,916.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,339,916.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E5A4 | Unavailable | 56 | \$5,030,629.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$5,030,629.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E5H9 | Unavailable | 44 | \$4,957,527.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,957,527.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E5M8 | Unavailable | 52 | \$4,956,470.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$4,956,470.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E5N6 | Unavailable | 23 | \$2,009,196.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,009,196.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E5P1 | Unavailable | 69 | \$6,958,297.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$6,958,297.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E5S5 | Unavailable | 26 | \$2,009,407.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,009,407.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E5V8 | Unavailable | 13 | \$1,004,165.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,004,165.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E6L9 | Unavailable | 23 | \$1,987,077.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,987,077.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EBK5 | Unavailable | 451 | \$51,914,918.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 451 | \$51,914,918.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EBL3 | Unavailable | 29 | \$3,235,214.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,235,214.52 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376EBM1 | Unavailable | 189 | \$21,312,391.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 189 | \$21,312,391.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EBN9 | Unavailable | 60 | \$6,147,701.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$6,147,701.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EBY5 | Unavailable | 44 | \$5,396,313.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,396,313.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ECZ1 | Unavailable | 41 | \$3,958,209.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$3,958,209.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EFG0 | Unavailable | 28 | \$3,027,293.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,027,293.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EFJ4 | Unavailable | 53 | \$5,418,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$5,418,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EFL9 | Unavailable | 129 | \$14,263,569.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$14,263,569.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EG95 | Unavailable | 19 | \$1,000,786.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,000,786.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EGT1 | Unavailable | 96 | \$12,079,440.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$12,079,440.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EGU8 | Unavailable | 211 | \$24,028,084.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 211 | \$24,028,084.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EGV6 | Unavailable | 119 | \$14,079,747.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 119 | \$14,079,747.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EGX2 | Unavailable | 160 | \$23,229,136.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 160 | \$23,229,136.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ERN2 | Unavailable | 37 | \$4,037,929.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,037,929.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ERP7 | Unavailable | 62 | \$6,108,875.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$6,108,875.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ESH4 | Unavailable | 14 | \$1,004,182.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,004,182.61 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376EUT5 | Unavailable | 29 | \$1,563,187.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$1,563,187.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EX62 | Unavailable | 136 | \$11,527,929.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 136 | \$11,527,929.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EX88 | Unavailable | 484 | \$52,243,619.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 484 | \$52,243,619.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EXD7 | Unavailable | 66 | \$6,519,111.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$6,519,111.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EZH6 | Unavailable | 81 | \$10,004,762.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$10,004,762.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EZJ2 | Unavailable | 102 | \$10,024,852.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$10,024,852.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EZX9 | Unavailable | 94 | \$10,026,762.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$10,026,762.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EZQ6 | Unavailable | 49 | \$4,999,358.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$4,999,358.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376F3T2 | Unavailable | 17 | \$1,993,438.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,993,438.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376F4S3 | Unavailable | 13 | \$1,189,339.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,189,339.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376F4T1 | Unavailable | 26 | \$1,991,191.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$1,991,191.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376F4X2 | Unavailable | 233 | \$31,107,018.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 233 | \$31,107,018.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376F4Y0 | Unavailable | 290 | \$39,925,136.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 290 | \$39,925,136.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376F4Z7 | Unavailable | 8 | \$1,127,333.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,127,333.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376F5C7 | Unavailable | 74 | \$6,037,132.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$6,037,132.45 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376F5E3 | Unavailable | 29 | \$3,006,111.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,006,111.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376F5G8 | Unavailable | 55 | \$4,994,140.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$4,994,140.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376F5H6 | Unavailable | 37 | \$3,727,201.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,727,201.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376F5L7 | Unavailable | 146 | \$13,018,044.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 146 | \$13,018,044.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376F5M5 | Unavailable | 84 | \$8,077,676.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$8,077,676.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FDM6 | Unavailable | 17 | \$1,724,502.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,724,502.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FDQ7 | Unavailable | 10 | \$1,007,072.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,007,072.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FDR5 | Unavailable | 39 | \$3,014,979.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$3,014,979.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FDS3 | Unavailable | 24 | \$2,019,089.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,019,089.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FF44 | Unavailable | 527 | \$51,024,986.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 527 | \$51,024,986.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FF51 | Unavailable | 622 | \$75,012,591.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 622 | \$75,012,591.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FF69 | Unavailable | 1,137 | \$123,151,846.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,137 | \$123,151,846.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FF77 | Unavailable | 376 | \$43,822,831.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 376 | \$43,822,831.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FF85 | Unavailable | 18 | \$1,218,051.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,218,051.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FFC6 | Unavailable | 43 | \$5,454,812.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,454,812.28 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376FFD4 | Unavailable | 38 | \$4,387,544.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,387,544.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FFN2 | Unavailable | 69 | \$7,553,905.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$7,553,905.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FFP7 | Unavailable | 20 | \$2,005,192.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,005,192.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FFX0 | Unavailable | 31 | \$2,655,092.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$2,655,092.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FG68 | Unavailable | 92 | \$12,282,326.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$12,282,326.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FG84 | Unavailable | 57 | \$7,340,574.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$7,340,574.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FGB7 | Unavailable | 42 | \$4,952,358.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$4,952,358.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FGD3 | Unavailable | 20 | \$1,583,823.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,583,823.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FGE1 | Unavailable | 138 | \$17,006,148.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 138 | \$17,006,148.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FGM3 | Unavailable | 18 | \$1,289,359.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,289,359.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FGP6 | Unavailable | 46 | \$5,557,522.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$5,557,522.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FGR2 | Unavailable | 18 | \$2,096,995.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,096,995.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FGS0 | Unavailable | 35 | \$3,394,782.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$3,394,782.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FGT8 | Unavailable | 44 | \$4,476,552.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,476,552.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FGU5 | Unavailable | 29 | \$2,644,463.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,644,463.75 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376FJ24 | Unavailable | 43 | \$4,304,753.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$4,304,753.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FJ40 | Unavailable | 27 | \$3,017,328.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,017,328.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FJZ1 | Unavailable | 14 | \$1,405,958.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,405,958.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FK55 | Unavailable | 39 | \$6,140,127.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$6,140,127.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FKC0 | Unavailable | 62 | \$6,526,460.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$6,526,460.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FKL0 | Unavailable | 5 | \$416,196.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$416,196.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FLL9 | Unavailable | 55 | \$5,780,640.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$5,780,640.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FLQ8 | Unavailable | 21 | \$2,713,368.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,713,368.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FLS4 | Unavailable | 29 | \$4,067,697.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$4,067,697.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FN37 | Unavailable | 43 | \$4,987,713.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$4,987,713.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FN45 | Unavailable | 16 | \$2,001,960.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,001,960.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FNN3 | Unavailable | 42 | \$5,049,975.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$5,049,975.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FP27 | Unavailable | 75 | \$11,229,062.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$11,229,062.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FPB7 | Unavailable | 23 | \$3,000,842.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,000,842.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FPT8 | Unavailable | 559 | \$62,030,852.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 559 | \$62,030,852.86 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376FPU5 | Unavailable | 90 | \$11,111,362.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$11,111,362.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FPX9 | Unavailable | 67 | \$7,663,434.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$7,663,434.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FPY7 | Unavailable | 113 | \$15,782,267.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 113 | \$15,782,267.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FPZ4 | Unavailable | 78 | \$10,880,692.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$10,880,692.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FQ91 | Unavailable | 14 | \$1,192,021.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,192,021.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FQE0 | Unavailable | 15 | \$2,007,431.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,007,431.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FQK6 | Unavailable | 30 | \$3,020,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,020,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FQL4 | Unavailable | 22 | \$2,002,734.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,002,734.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FQN0 | Unavailable | 19 | \$1,993,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,993,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FQP5 | Unavailable | 29 | \$2,986,297.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,986,297.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FR25 | Unavailable | 23 | \$2,220,427.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,220,427.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FR33 | Unavailable | 53 | \$5,317,934.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$5,317,934.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FRK5 | Unavailable | 49 | \$5,485,161.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$5,485,161.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FRL3 | Unavailable | 19 | \$2,390,517.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,390,517.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FRM1 | Unavailable | 51 | \$5,369,106.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$5,369,106.78 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376FRN9 | Unavailable | 39 | \$4,518,325.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,518,325.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FRP4 | Unavailable | 16 | \$1,487,376.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,487,376.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FRQ2 | Unavailable | 35 | \$4,004,761.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$4,004,761.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FRU3 | Unavailable | 31 | \$3,097,933.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,097,933.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FRW9 | Unavailable | 42 | \$4,503,020.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$4,503,020.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FRX7 | Unavailable | 20 | \$2,340,094.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,340,094.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FS57 | Unavailable | 28 | \$1,439,392.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$1,439,392.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FT98 | Unavailable | 31 | \$1,866,689.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$1,866,689.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FTH0 | Unavailable | 21 | \$2,509,953.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,509,953.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FTJ6 | Unavailable | 18 | \$2,502,699.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,502,699.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FU62 | Unavailable | 12 | \$1,006,916.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,006,916.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FU96 | Unavailable | 196 | \$21,561,498.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 196 | \$21,561,498.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FUL9 | Unavailable | 86 | \$10,219,471.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$10,219,471.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FUN5 | Unavailable | 33 | \$3,479,555.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,479,555.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FUQ8 | Unavailable | 9 | \$1,380,848.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,380,848.26 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376FUS4 | Unavailable | 39 | \$4,078,165.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,078,165.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FUT2 | Unavailable | 47 | \$4,589,591.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$4,589,591.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FUY1 | Unavailable | 24 | \$2,039,014.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,039,014.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FUZ8 | Unavailable | 34 | \$2,548,049.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$2,548,049.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FVA2 | Unavailable | 107 | \$10,782,523.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$10,782,523.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FVB0 | Unavailable | 119 | \$10,291,605.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 119 | \$10,291,605.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FVD6 | Unavailable | 49 | \$4,078,123.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$4,078,123.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FXB8 | Unavailable | 15 | \$2,067,191.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,067,191.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FXC6 | Unavailable | 21 | \$2,774,848.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,774,848.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FXH5 | Unavailable | 82 | \$10,399,074.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$10,399,074.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FXN2 | Unavailable | 68 | \$9,481,448.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$9,481,448.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FXP7 | Unavailable | 211 | \$26,009,316.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 211 | \$26,009,316.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376G4U6 | Unavailable | 10 | \$1,084,571.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,084,571.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376G4W2 | Unavailable | 37 | \$4,154,835.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,154,835.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376G5L5 | Unavailable | 58 | \$5,075,675.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$5,075,675.45 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376G5P6 | Unavailable | 29 | \$3,008,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,008,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376G5V3 | Unavailable | 18 | \$2,009,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,009,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376G5X9 | Unavailable | 9 | \$1,485,738.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,485,738.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376G5Y7 | Unavailable | 65 | \$8,453,465.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$8,453,465.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376G6K6 | Unavailable | 18 | \$1,015,404.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,015,404.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376G7B5 | Unavailable | 24 | \$3,223,709.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$3,223,709.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376G7C3 | Unavailable | 11 | \$1,120,998.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,120,998.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376G7E9 | Unavailable | 26 | \$2,814,839.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,814,839.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GAJ4 | Unavailable | 97 | \$9,830,306.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$9,830,306.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GD28 | Unavailable | 149 | \$14,059,146.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 149 | \$14,059,146.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GD36 | Unavailable | 129 | \$13,591,875.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$13,591,875.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GD85 | Unavailable | 67 | \$8,969,489.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$8,969,489.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GDZ5 | Unavailable | 187 | \$21,761,640.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 187 | \$21,761,640.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GE68 | Unavailable | 29 | \$3,392,153.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,392,153.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GEF8 | Unavailable | 54 | \$5,999,157.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$5,999,157.30 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376GF34 | Unavailable | 90 | \$12,775,334.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$12,775,334.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GF59 | Unavailable | 25 | \$3,386,034.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,386,034.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GF67 | Unavailable | 19 | \$2,704,045.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,704,045.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GFD2 | Unavailable | 99 | \$10,176,083.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$10,176,083.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GFF7 | Unavailable | 13 | \$1,113,510.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,113,510.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GFJ9 | Unavailable | 24 | \$2,427,110.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,427,110.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GFL4 | Unavailable | 381 | \$37,507,066.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 381 | \$37,507,066.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GFM2 | Unavailable | 49 | \$3,746,799.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$3,746,799.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GFP5 | Unavailable | 446 | \$50,432,951.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 446 | \$50,432,951.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GFQ3 | Unavailable | 59 | \$7,566,948.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$7,566,948.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GFR1 | Unavailable | 154 | \$20,164,856.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 154 | \$20,164,856.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GFS9 | Unavailable | 129 | \$10,881,640.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$10,881,640.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GFT7 | Unavailable | 9 | \$1,105,168.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,105,168.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GFU4 | Unavailable | 57 | \$5,229,130.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$5,229,130.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GFX8 | Unavailable | 37 | \$2,749,536.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$2,749,536.69 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376GG41 | Unavailable | 34 | \$2,883,683.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$2,883,683.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GG58 | Unavailable | 13 | \$1,603,453.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,603,453.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GG66 | Unavailable | 24 | \$2,332,932.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,332,932.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GG74 | Unavailable | 22 | \$2,075,814.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,075,814.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GGB5 | Unavailable | 7 | \$1,003,097.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,003,097.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GGD1 | Unavailable | 75 | \$10,012,588.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$10,012,588.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GGE9 | Unavailable | 155 | \$20,009,642.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 155 | \$20,009,642.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GGF6 | Unavailable | 227 | \$30,016,849.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 227 | \$30,016,849.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GGJ8 | Unavailable | 111 | \$15,109,565.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$15,109,565.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GGK5 | Unavailable | 74 | \$10,017,987.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$10,017,987.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GGM1 | Unavailable | 75 | \$10,023,716.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$10,023,716.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GH32 | Unavailable | 35 | \$3,852,615.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$3,852,615.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GHC2 | Unavailable | 43 | \$5,088,070.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,088,070.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GHM0 | Unavailable | 28 | \$2,603,772.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,603,772.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GJ97 | Unavailable | 43 | \$4,282,998.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$4,282,998.21 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31376GJF3 | Unavailable | 31 | \$2,878,961.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$2,878,961.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GJQ9 | Unavailable | 9 | \$1,176,475.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,176,475.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GK38 | Unavailable | 18 | \$1,029,962.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,029,962.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GKL8 | Unavailable | 31 | \$3,515,105.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,515,105.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GKN4 | Unavailable | 28 | \$2,980,433.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,980,433.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GKP9 | Unavailable | 8 | \$1,006,864.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,006,864.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GKS3 | Unavailable | 105 | \$8,713,900.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$8,713,900.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GLX1 | Unavailable | 11 | \$1,009,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,009,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GLZ6 | Unavailable | 12 | \$1,001,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,001,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GN43 | Unavailable | 51 | \$5,910,066.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$5,910,066.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GN50 | Unavailable | 68 | \$7,620,203.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$7,620,203.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GN76 | Unavailable | 41 | \$3,659,591.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$3,659,591.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GN84 | Unavailable | 56 | \$4,911,726.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$4,911,726.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GNE1 | Unavailable | 48 | \$4,205,655.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$4,205,655.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GQ32 | Unavailable | 71 | \$6,945,807.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$6,945,807.01 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376GQ57 | Unavailable | 14 | \$1,215,079.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,215,079.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GQY4 | Unavailable | 71 | \$8,932,793.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$8,932,793.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GQZ1 | Unavailable | 164 | \$19,753,578.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 164 | \$19,753,578.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GR98 | Unavailable | 9 | \$1,003,065.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,003,065.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GRM9 | Unavailable | 17 | \$1,002,745.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,002,745.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GRU1 | Unavailable | 21 | \$2,010,756.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,010,756.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GTF2 | Unavailable | 11 | \$1,064,815.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,064,815.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GU37 | Unavailable | 9 | \$1,000,630.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,000,630.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GW50 | Unavailable | 11 | \$658,509.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$658,509.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GW68 | Unavailable | 13 | \$1,002,174.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,002,174.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GW84 | Unavailable | 82 | \$9,999,657.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$9,999,657.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GWZ4 | Unavailable | 26 | \$2,003,473.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,003,473.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GXA8 | Unavailable | 13 | \$751,312.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$751,312.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GXF7 | Unavailable | 34 | \$4,022,977.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$4,022,977.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GXN0 | Unavailable | 92 | \$11,700,812.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$11,700,812.88 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376GXP5 | Unavailable | 143 | \$14,465,491.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 143 | \$14,465,491.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GXQ3 | Unavailable | 168 | \$14,581,379.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 168 | \$14,581,379.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GYB5 | Unavailable | 20 | \$1,928,286.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,928,286.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GYR0 | Unavailable | 46 | \$4,956,051.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$4,956,051.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GYS8 | Unavailable | 14 | \$1,438,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,438,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GYU3 | Unavailable | 33 | \$3,548,590.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,548,590.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GYX7 | Unavailable | 16 | \$1,034,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,034,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GYY5 | Unavailable | 46 | \$4,799,376.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$4,799,376.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376H3G6 | Unavailable | 28 | \$1,422,706.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$1,422,706.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376H3H4 | Unavailable | 20 | \$1,071,025.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,071,025.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376H6G3 | Unavailable | 5 | \$283,815.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$283,815.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376H6K4 | Unavailable | 6 | \$868,199.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$868,199.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376H6L2 | Unavailable | 6 | \$1,175,980.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,175,980.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HCB7 | Unavailable | 7 | \$335,383.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$335,383.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HH71 | Unavailable | 10 | \$1,161,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,161,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376HMA8 | Unavailable | 117 | \$13,777,739.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$13,777,739.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HMB6 | Unavailable | 40 | \$4,201,321.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$4,201,321.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HPF4 | Unavailable | 959 | \$129,688,887.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 959 | \$129,688,887.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HX40 | Unavailable | 113 | \$10,754,400.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 113 | \$10,754,400.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HX65 | Unavailable | 87 | \$8,543,338.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$8,543,338.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HXU2 | Unavailable | 36 | \$1,378,612.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$1,378,612.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HXV0 | Unavailable | 12 | \$733,889.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$733,889.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JAG4 | Unavailable | 42 | \$3,882,018.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$3,882,018.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JAH2 | Unavailable | 105 | \$11,522,354.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$11,522,354.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JAK5 | Unavailable | 304 | \$30,436,808.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 304 | \$30,436,808.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JAL3 | Unavailable | 1,017 | \$85,557,573.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,017 | \$85,557,573.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JBG3 | Unavailable | 26 | \$2,011,361.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,011,361.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JBQ1 | Unavailable | 20 | \$2,469,943.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,469,943.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JBR9 | Unavailable | 28 | \$3,287,619.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,287,619.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JBT5 | Unavailable | 24 | \$2,190,911.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,190,911.99 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376JBV0 | Unavailable | 67 | \$7,006,261.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$7,006,261.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JCY3 | Unavailable | 15 | \$1,316,405.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,316,405.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JER6 | Unavailable | 20 | \$1,731,331.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,731,331.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JEW5 | Unavailable | 10 | \$1,008,540.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,008,540.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JG52 | Unavailable | 303 | \$35,527,055.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 303 | \$35,527,055.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JHR3 | Unavailable | 8 | \$449,776.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$449,776.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JHS1 | Unavailable | 32 | \$4,083,321.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$4,083,321.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JHT9 | Unavailable | 51 | \$5,991,330.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$5,991,330.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JHU6 | Unavailable | 26 | \$3,195,572.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,195,572.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JHV4 | Unavailable | 36 | \$3,568,711.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$3,568,711.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JJ91 | Unavailable | 13 | \$850,357.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$850,357.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JKA6 | Unavailable | 11 | \$742,836.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$742,836.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JLY3 | Unavailable | 21 | \$1,109,602.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,109,602.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JMA4 | Unavailable | 63 | \$4,513,268.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$4,513,268.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JML0 | Unavailable | 33 | \$2,247,275.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$2,247,275.16 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| 31376JQD4 | Unavailable | 48 | \$4,910,973.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$4,910,973.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376K4M5 | Unavailable | 33 | \$2,232,504.86 | 100% | 2 | \$90,207.24 | NA | 2 | \$90,20 |
| Total | | 33 | \$2,232,504.86 | 100% | 2 | \$90,207.24 | | 2 | \$90,20 |
| 31376K4P8 | Unavailable | 8 | \$981,228.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$981,228.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376K4Q6 | Unavailable | 79 | \$5,777,941.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$5,777,941.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376K4R4 | Unavailable | 9 | \$748,081.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$748,081.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376K4X1 | Unavailable | 55 | \$3,814,846.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$3,814,846.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376K5D4 | Unavailable | 25 | \$945,238.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$945,238.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376K5E2 | Unavailable | 26 | \$1,582,113.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$1,582,113.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376K5F9 | Unavailable | 40 | \$1,454,213.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$1,454,213.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376K5G7 | Unavailable | 25 | \$1,057,418.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$1,057,418.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EH30 | Unavailable | 243 | \$22,016,427.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 243 | \$22,016,427.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EH71 | Unavailable | 311 | \$35,099,086.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 311 | \$35,099,086.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EHK2 | Unavailable | 113 | \$10,039,803.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 113 | \$10,039,803.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EHL0 | Unavailable | 293 | \$25,061,600.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 293 | \$25,061,600.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EHP1 | Unavailable | 263 | \$25,048,511.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 263 | \$25,048,511.39 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31365EHW6 | Unavailable | 565 | \$50,015,032.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 565 | \$50,015,032.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EHX4 | Unavailable | 2,079 | \$200,007,932.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,079 | \$200,007,932.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FN32 | Unavailable | 1,489 | \$144,971,099.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,489 | \$144,971,099.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FNR9 | Unavailable | 4,435 | \$456,558,282.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4,435 | \$456,558,282.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FNS7 | Unavailable | 2,419 | \$283,591,310.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,419 | \$283,591,310.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FP30 | Unavailable | 469 | \$64,753,719.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 469 | \$64,753,719.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FPP1 | Unavailable | 426 | \$50,673,181.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 426 | \$50,673,181.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FPR7 | Unavailable | 24 | \$2,541,016.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,541,016.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FPS5 | Unavailable | 92 | \$8,118,849.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$8,118,849.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FQ88 | Unavailable | 57 | \$6,800,739.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$6,800,739.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FQJ4 | Unavailable | 291 | \$30,783,777.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 291 | \$30,783,777.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FQL9 | Unavailable | 194 | \$14,263,031.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 194 | \$14,263,031.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FRG9 | Unavailable | 13 | \$1,772,335.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,772,335.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FRR5 | Unavailable | 18 | \$1,115,648.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,115,648.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FZH8 | Unavailable | 349 | \$46,833,435.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 349 | \$46,833,435.04 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31373QSQ0 | Unavailable | 9 | \$415,576.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$415,576.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374L2T2 | Unavailable | 8 | \$1,057,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,057,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LUP9 | Unavailable | 25 | \$1,833,901.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$1,833,901.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LUQ7 | Unavailable | 28 | \$1,981,198.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$1,981,198.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UN36 | Unavailable | 20 | \$1,419,401.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,419,401.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374X6Y1 | Unavailable | 16 | \$1,120,460.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,120,460.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374X6Z8 | Unavailable | 15 | \$1,058,257.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,058,257.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374X7A2 | Unavailable | 23 | \$1,974,759.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,974,759.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XKN9 | Unavailable | 20 | \$2,009,939.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,009,939.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XKP4 | Unavailable | 21 | \$2,006,950.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,006,950.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XKS8 | Unavailable | 17 | \$1,513,039.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,513,039.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XKT6 | Unavailable | 9 | \$1,006,962.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,006,962.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XN97 | Unavailable | 36 | \$3,220,098.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$3,220,098.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CYW9 | Unavailable | 58 | \$6,223,930.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$6,223,930.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CYX7 | Unavailable | 50 | \$4,601,368.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$4,601,368.16 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375NJX0 | Unavailable | 10 | \$1,007,633.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,007,633.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NLC3 | Unavailable | 48 | \$4,058,234.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$4,058,234.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q2G8 | Unavailable | 104 | \$9,902,383.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$9,902,383.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q2K9 | Unavailable | 9 | \$496,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$496,625.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375S7D6 | Unavailable | 28 | \$3,021,282.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,021,282.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375SUZ1 | Unavailable | 11 | \$1,008,853.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,008,853.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UET8 | Unavailable | 307 | \$30,692,642.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 307 | \$30,692,642.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UQ24 | Unavailable | 117 | \$9,908,884.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$9,908,884.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UQ40 | Unavailable | 64 | \$6,220,133.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$6,220,133.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UQ73 | Unavailable | 670 | \$65,450,372.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 670 | \$65,450,372.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UQ99 | Unavailable | 80 | \$7,247,619.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$7,247,619.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375URC1 | Unavailable | 120 | \$9,904,472.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$9,904,472.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375URF4 | Unavailable | 112 | \$9,907,723.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$9,907,723.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375URP2 | Unavailable | 40 | \$6,057,313.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$6,057,313.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375URV9 | Unavailable | 32 | \$5,049,617.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$5,049,617.38 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375UVA0 | Unavailable | 23 | \$2,232,605.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,232,605.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UVF9 | Unavailable | 30 | \$3,032,074.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,032,074.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UVG7 | Unavailable | 37 | \$3,502,044.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,502,044.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UVH5 | Unavailable | 41 | \$3,949,745.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$3,949,745.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VA29 | Unavailable | 28 | \$3,503,963.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,503,963.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VAY9 | Unavailable | 24 | \$3,374,840.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$3,374,840.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VE82 | Unavailable | 30 | \$3,521,077.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,521,077.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VE90 | Unavailable | 84 | \$11,057,886.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$11,057,886.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VFA6 | Unavailable | 47 | \$5,517,637.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$5,517,637.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VFB4 | Unavailable | 552 | \$71,900,864.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 552 | \$71,900,864.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VFC2 | Unavailable | 777 | \$100,318,285.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 777 | \$100,318,285.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VY72 | Unavailable | 84 | \$7,923,411.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$7,923,411.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VY98 | Unavailable | 96 | \$10,095,712.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$10,095,712.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VZA4 | Unavailable | 108 | \$10,099,200.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$10,099,200.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VZB2 | Unavailable | 97 | \$12,101,768.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$12,101,768.33 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375VZC0 | Unavailable | 95 | \$10,093,271.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$10,093,271.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VZD8 | Unavailable | 37 | \$3,523,033.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,523,033.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375W2V2 | Unavailable | 15 | \$1,211,453.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,211,453.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WCB5 | Unavailable | 485 | \$53,135,428.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 485 | \$53,135,428.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WQT1 | Unavailable | 183 | \$14,365,716.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 183 | \$14,365,716.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WQU8 | Unavailable | 231 | \$19,884,116.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 231 | \$19,884,116.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WQV6 | Unavailable | 326 | \$27,241,150.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 326 | \$27,241,150.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WQW4 | Unavailable | 171 | \$12,962,543.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 171 | \$12,962,543.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XBT5 | Unavailable | 154 | \$19,946,527.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 154 | \$19,946,527.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XRM3 | Unavailable | 48 | \$5,521,897.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$5,521,897.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XZH5 | Unavailable | 16 | \$1,000,986.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,000,986.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XZQ5 | Unavailable | 22 | \$1,508,705.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,508,705.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YAW7 | Unavailable | 20 | \$1,989,327.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,989,327.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YWS2 | Unavailable | 176 | \$19,653,604.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 176 | \$19,653,604.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YWT0 | Unavailable | 157 | \$17,270,160.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 157 | \$17,270,160.11 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376AE20 | Unavailable | 199 | \$19,837,451.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 199 | \$19,837,451.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AE38 | Unavailable | 183 | \$19,870,573.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 183 | \$19,870,573.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AE46 | Unavailable | 200 | \$19,803,475.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 200 | \$19,803,475.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AE61 | Unavailable | 37 | \$3,015,956.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,015,956.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AE79 | Unavailable | 79 | \$9,956,770.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$9,956,770.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AE95 | Unavailable | 155 | \$19,872,890.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 155 | \$19,872,890.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AEZ7 | Unavailable | 198 | \$21,846,063.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 198 | \$21,846,063.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AFA1 | Unavailable | 193 | \$21,840,229.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 193 | \$21,840,229.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AFB9 | Unavailable | 228 | \$24,783,241.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 228 | \$24,783,241.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AFC7 | Unavailable | 49 | \$5,783,010.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$5,783,010.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AFD5 | Unavailable | 13 | \$1,353,386.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,353,386.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AFG8 | Unavailable | 246 | \$24,772,879.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 246 | \$24,772,879.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AFH6 | Unavailable | 187 | \$19,805,399.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 187 | \$19,805,399.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AFK9 | Unavailable | 162 | \$19,859,751.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 162 | \$19,859,751.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AFM5 | Unavailable | 168 | \$19,867,066.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 168 | \$19,867,066.14 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376AFN3 | Unavailable | 79 | \$5,026,560.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$5,026,560.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AYH5 | Unavailable | 79 | \$8,831,222.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$8,831,222.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AYL6 | Unavailable | 106 | \$10,897,924.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$10,897,924.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AYM4 | Unavailable | 70 | \$7,925,510.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$7,925,510.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376BAL0 | Unavailable | 72 | \$3,781,599.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$3,781,599.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376BAM8 | Unavailable | 59 | \$3,399,331.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$3,399,331.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376BAP1 | Unavailable | 4 | \$201,096.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$201,096.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376C2E3 | Unavailable | 63 | \$7,544,885.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$7,544,885.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376C2F0 | Unavailable | 134 | \$12,623,143.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 134 | \$12,623,143.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CT46 | Unavailable | 179 | \$17,693,937.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 179 | \$17,693,937.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CT87 | Unavailable | 353 | \$41,311,663.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 353 | \$41,311,663.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CT95 | Unavailable | 34 | \$3,385,267.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,385,267.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CUD4 | Unavailable | 68 | \$8,241,274.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$8,241,274.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CWJ9 | Unavailable | 65 | \$7,196,900.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$7,196,900.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DCY6 | Unavailable | 96 | \$10,038,632.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$10,038,632.72 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376DDM1 | Unavailable | 93 | \$9,983,972.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$9,983,972.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DDP4 | Unavailable | 91 | \$10,083,535.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$10,083,535.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DDR0 | Unavailable | 96 | \$9,972,781.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$9,972,781.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DDT6 | Unavailable | 201 | \$19,998,648.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 201 | \$19,998,648.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DRK0 | Unavailable | 34 | \$3,165,764.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,165,764.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DRM6 | Unavailable | 14 | \$1,563,498.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,563,498.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DRN4 | Unavailable | 27 | \$3,237,408.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,237,408.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DRP9 | Unavailable | 56 | \$5,350,113.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$5,350,113.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E2X7 | Unavailable | 38 | \$5,028,758.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$5,028,758.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E2Z2 | Unavailable | 90 | \$9,988,708.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$9,988,708.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E3B4 | Unavailable | 61 | \$5,014,512.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$5,014,512.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E3C2 | Unavailable | 51 | \$4,971,031.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$4,971,031.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E4M9 | Unavailable | 27 | \$2,279,007.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,279,007.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E4N7 | Unavailable | 49 | \$2,887,193.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$2,887,193.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E4P2 | Unavailable | 49 | \$8,088,800.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$8,088,800.92 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376E4R8 | Unavailable | 61 | \$6,322,409.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$6,322,409.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E4T4 | Unavailable | 43 | \$6,165,220.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$6,165,220.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E5Y2 | Unavailable | 48 | \$4,978,525.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$4,978,525.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E6D7 | Unavailable | 34 | \$2,985,366.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$2,985,366.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E6F2 | Unavailable | 33 | \$2,984,433.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$2,984,433.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E6K1 | Unavailable | 57 | \$5,045,161.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$5,045,161.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E6P0 | Unavailable | 34 | \$2,973,027.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$2,973,027.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E6Q8 | Unavailable | 16 | \$1,993,869.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,993,869.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E6S4 | Unavailable | 28 | \$1,983,519.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$1,983,519.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E6X3 | Unavailable | 49 | \$5,011,372.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$5,011,372.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EC81 | Unavailable | 10 | \$1,143,297.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,143,297.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EDA5 | Unavailable | 10 | \$1,009,087.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,009,087.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EDC1 | Unavailable | 129 | \$12,873,944.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$12,873,944.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EUU2 | Unavailable | 25 | \$1,300,910.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$1,300,910.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EUV0 | Unavailable | 8 | \$480,986.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$480,986.24 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376EX54 | Unavailable | 106 | \$13,290,036.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$13,290,036.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EX70 | Unavailable | 98 | \$8,668,687.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$8,668,687.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EZW3 | Unavailable | 107 | \$10,029,040.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$10,029,040.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376F3U9 | Unavailable | 14 | \$1,258,670.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,258,670.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376F3W5 | Unavailable | 128 | \$14,402,308.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$14,402,308.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376F5P8 | Unavailable | 101 | \$11,068,016.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$11,068,016.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376F5Q6 | Unavailable | 105 | \$10,026,015.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$10,026,015.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376F5R4 | Unavailable | 106 | \$8,950,446.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$8,950,446.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376F5U7 | Unavailable | 155 | \$15,088,388.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 155 | \$15,088,388.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376F5V5 | Unavailable | 103 | \$10,028,906.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$10,028,906.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376F5W3 | Unavailable | 55 | \$5,034,695.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$5,034,695.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376F5Y9 | Unavailable | 173 | \$14,027,008.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 173 | \$14,027,008.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376F5Z6 | Unavailable | 32 | \$4,222,750.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$4,222,750.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376F6A0 | Unavailable | 25 | \$2,488,598.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,488,598.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376F6B8 | Unavailable | 29 | \$3,433,032.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,433,032.81 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376FDX2 | Unavailable | 91 | \$8,848,562.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$8,848,562.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FFZ5 | Unavailable | 121 | \$10,010,689.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 121 | \$10,010,689.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FL47 | Unavailable | 33 | \$4,198,845.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$4,198,845.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FLZ8 | Unavailable | 50 | \$6,080,494.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$6,080,494.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FPM3 | Unavailable | 26 | \$3,002,300.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,002,300.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FPQ4 | Unavailable | 33 | \$4,013,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$4,013,725.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FRA7 | Unavailable | 19 | \$1,538,180.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,538,180.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FTS6 | Unavailable | 7 | \$1,005,995.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,005,995.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376G5W1 | Unavailable | 20 | \$2,010,559.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,010,559.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376G7J8 | Unavailable | 132 | \$14,977,323.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 132 | \$14,977,323.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376G7L3 | Unavailable | 44 | \$4,748,341.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,748,341.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376G7M1 | Unavailable | 71 | \$6,526,584.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$6,526,584.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GAC9 | Unavailable | 5 | \$346,612.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$346,612.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GAS4 | Unavailable | 8 | \$1,002,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,002,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GGU3 | Unavailable | 155 | \$19,998,646.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 155 | \$19,998,646.70 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376GGW9 | Unavailable | 76 | \$9,991,472.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$9,991,472.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GGX7 | Unavailable | 76 | \$10,036,481.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$10,036,481.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GGY5 | Unavailable | 84 | \$10,041,215.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$10,041,215.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GK46 | Unavailable | 12 | \$1,281,404.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,281,404.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GK61 | Unavailable | 110 | \$11,778,011.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$11,778,011.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GK87 | Unavailable | 52 | \$5,782,516.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$5,782,516.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GK95 | Unavailable | 67 | \$5,882,764.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$5,882,764.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GL45 | Unavailable | 27 | \$2,601,920.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,601,920.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GL52 | Unavailable | 15 | \$1,407,073.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,407,073.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GLB9 | Unavailable | 114 | \$10,437,214.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$10,437,214.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GLC7 | Unavailable | 52 | \$5,511,416.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$5,511,416.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GLD5 | Unavailable | 21 | \$1,801,826.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,801,826.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GLF0 | Unavailable | 17 | \$1,018,108.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,018,108.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GSR7 | Unavailable | 20 | \$1,985,631.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,985,631.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GVG7 | Unavailable | 23 | \$3,142,006.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,142,006.20 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376GVH5 | Unavailable | 65 | \$8,057,853.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$8,057,853.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GY25 | Unavailable | 75 | \$7,920,046.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$7,920,046.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GY33 | Unavailable | 27 | \$3,029,959.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,029,959.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GY74 | Unavailable | 31 | \$3,966,995.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,966,995.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376H5Y5 | Unavailable | 39 | \$4,975,661.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,975,661.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376H6E8 | Unavailable | 21 | \$2,513,178.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,513,178.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HA37 | Unavailable | 118 | \$10,592,490.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 118 | \$10,592,490.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HA45 | Unavailable | 63 | \$5,121,924.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$5,121,924.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HA60 | Unavailable | 229 | \$22,351,497.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 229 | \$22,351,497.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HA78 | Unavailable | 31 | \$2,419,431.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$2,419,431.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HAD5 | Unavailable | 65 | \$6,624,699.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$6,624,699.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HAE3 | Unavailable | 177 | \$15,599,774.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 177 | \$15,599,774.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HAG8 | Unavailable | 162 | \$16,843,654.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 162 | \$16,843,654.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HAH6 | Unavailable | 237 | \$26,269,306.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 237 | \$26,269,306.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HAP8 | Unavailable | 60 | \$6,534,148.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$6,534,148.86 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31376HAR4 | Unavailable | 35 | \$3,339,356.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$3,339,356.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HAT0 | Unavailable | 173 | \$19,984,701.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 173 | \$19,984,701.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HAU7 | Unavailable | 173 | \$16,501,880.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 173 | \$16,501,880.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HAV5 | Unavailable | 48 | \$5,306,453.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$5,306,453.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HCL5 | Unavailable | 11 | \$1,475,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,475,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HCN1 | Unavailable | 17 | \$1,986,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,986,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HCR2 | Unavailable | 13 | \$1,512,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,512,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HCU5 | Unavailable | 40 | \$5,149,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$5,149,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HFU2 | Unavailable | 25 | \$2,503,250.00 | 100% | 1 | \$67,526.60 | NA | 1 | \$67,526.60 |
| Total | | 25 | \$2,503,250.00 | 100% | 1 | \$67,526.60 | | 1 | \$67,526.60 |
| 31376HQ30 | Unavailable | 38 | \$4,066,457.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,066,457.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HQY2 | Unavailable | 94 | \$11,031,787.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$11,031,787.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HQZ9 | Unavailable | 72 | \$7,119,459.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$7,119,459.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HR70 | Unavailable | 411 | \$40,378,304.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 411 | \$40,378,304.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HRA3 | Unavailable | 85 | \$10,929,016.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$10,929,016.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HRE5 | Unavailable | 135 | \$8,074,300.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 135 | \$8,074,300.37 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31376HRG0 | Unavailable | 163 | \$20,195,019.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 163 | \$20,195,019.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HRH8 | Unavailable | 181 | \$18,176,405.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 181 | \$18,176,405.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HRK1 | Unavailable | 266 | \$30,251,680.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 266 | \$30,251,680.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HRN5 | Unavailable | 24 | \$2,184,562.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,184,562.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HRQ8 | Unavailable | 28 | \$3,024,584.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,024,584.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HRS4 | Unavailable | 60 | \$8,078,915.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$8,078,915.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HRU9 | Unavailable | 181 | \$20,190,517.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 181 | \$20,190,517.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HRZ8 | Unavailable | 12 | \$1,002,163.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,002,163.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HXN8 | Unavailable | 18 | \$1,985,815.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,985,815.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HXP3 | Unavailable | 43 | \$3,993,959.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$3,993,959.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HYA5 | Unavailable | 40 | \$3,487,887.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$3,487,887.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HYB3 | Unavailable | 134 | \$13,575,673.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 134 | \$13,575,673.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HYE7 | Unavailable | 178 | \$18,699,940.17 | 100% | 1 | \$34,891.34 | NA | 0 | \$ |
| Total | | 178 | \$18,699,940.17 | 100% | 1 | \$34,891.34 | | 0 | \$ |
| 31376HYF4 | Unavailable | 201 | \$19,838,733.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 201 | \$19,838,733.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JCV9 | Unavailable | 31 | \$5,235,146.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$5,235,146.68 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376JD48 | Unavailable | 207 | \$30,218,186.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 207 | \$30,218,186.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JD89 | Unavailable | 354 | \$25,142,810.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 354 | \$25,142,810.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JDK2 | Unavailable | 20 | \$1,573,607.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,573,607.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JDP1 | Unavailable | 25 | \$3,255,737.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,255,737.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JE88 | Unavailable | 16 | \$1,017,101.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,017,101.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JE96 | Unavailable | 46 | \$4,295,658.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$4,295,658.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JEL9 | Unavailable | 15 | \$1,518,118.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,518,118.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JES4 | Unavailable | 254 | \$33,908,019.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 254 | \$33,908,019.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JET2 | Unavailable | 294 | \$35,661,284.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 294 | \$35,661,284.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JEU9 | Unavailable | 533 | \$72,614,185.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 533 | \$72,614,185.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JEV7 | Unavailable | 443 | \$52,399,087.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 443 | \$52,399,087.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JF87 | Unavailable | 13 | \$1,516,540.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,516,540.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JFA2 | Unavailable | 67 | \$5,341,794.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$5,341,794.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JFB0 | Unavailable | 34 | \$2,726,122.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$2,726,122.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JFC8 | Unavailable | 20 | \$1,117,764.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,117,764.96 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376JFD6 | Unavailable | 46 | \$1,228,190.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$1,228,190.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JFG9 | Unavailable | 504 | \$55,203,665.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 504 | \$55,203,665.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JFH7 | Unavailable | 437 | \$48,103,320.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 437 | \$48,103,320.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JFJ3 | Unavailable | 223 | \$27,145,673.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 223 | \$27,145,673.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JFK0 | Unavailable | 15 | \$1,039,455.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,039,455.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JG60 | Unavailable | 51 | \$6,105,327.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$6,105,327.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JG86 | Unavailable | 306 | \$43,234,581.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 306 | \$43,234,581.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JG94 | Unavailable | 65 | \$9,815,802.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$9,815,802.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JGM5 | Unavailable | 60 | \$5,245,529.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$5,245,529.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JGN3 | Unavailable | 439 | \$55,214,955.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 439 | \$55,214,955.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JGP8 | Unavailable | 56 | \$7,118,508.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$7,118,508.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JHC6 | Unavailable | 307 | \$33,947,112.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 307 | \$33,947,112.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JHF9 | Unavailable | 42 | \$4,249,776.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$4,249,776.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JHG7 | Unavailable | 30 | \$3,199,925.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,199,925.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JHJ1 | Unavailable | 38 | \$3,973,544.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$3,973,544.70 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376JHK8 | Unavailable | 10 | \$1,298,870.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,298,870.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JHN2 | Unavailable | 162 | \$18,116,166.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 162 | \$18,116,166.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JJK6 | Unavailable | 58 | \$5,073,234.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$5,073,234.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JK73 | Unavailable | 91 | \$8,686,388.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$8,686,388.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JK81 | Unavailable | 191 | \$19,092,984.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 191 | \$19,092,984.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JKL2 | Unavailable | 15 | \$1,203,970.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,203,970.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JL31 | Unavailable | 15 | \$951,095.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$951,095.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JM63 | Unavailable | 15 | \$1,128,232.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,128,232.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JM89 | Unavailable | 162 | \$14,491,622.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 162 | \$14,491,622.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JM97 | Unavailable | 392 | \$39,835,936.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 392 | \$39,835,936.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JMK2 | Unavailable | 15 | \$941,948.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$941,948.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JNA3 | Unavailable | 591 | \$66,101,097.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 591 | \$66,101,097.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JNB1 | Unavailable | 94 | \$11,215,976.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$11,215,976.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JNC9 | Unavailable | 75 | \$9,943,283.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$9,943,283.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JNE5 | Unavailable | 16 | \$1,672,846.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,672,846.40 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376JPR4 | Unavailable | 10 | \$1,004,487.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,004,487.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JQ69 | Unavailable | 81 | \$9,667,352.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$9,667,352.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JQQ5 | Unavailable | 27 | \$1,794,873.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$1,794,873.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JRA9 | Unavailable | 24 | \$1,533,045.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,533,045.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JRD3 | Unavailable | 120 | \$14,634,994.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$14,634,994.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JRE1 | Unavailable | 121 | \$12,991,336.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 121 | \$12,991,336.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JRH4 | Unavailable | 281 | \$32,576,828.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 281 | \$32,576,828.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JRJ0 | Unavailable | 28 | \$1,365,621.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$1,365,621.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JRM3 | Unavailable | 37 | \$4,301,828.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,301,828.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JRN1 | Unavailable | 114 | \$14,472,027.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$14,472,027.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JRP6 | Unavailable | 79 | \$10,253,936.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$10,253,936.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JRQ4 | Unavailable | 13 | \$1,241,615.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,241,615.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376K2Z8 | Unavailable | 64 | \$6,122,239.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$6,122,239.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376K3C8 | Unavailable | 486 | \$55,045,850.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 486 | \$55,045,850.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376K3D6 | Unavailable | 54 | \$4,835,372.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$4,835,372.51 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| 31376K3K0 | Unavailable | 22 | \$2,003,580.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,003,580.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376K4C7 | Unavailable | 18 | \$1,559,198.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,559,198.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KU87 | Unavailable | 98 | \$10,509,430.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$10,509,430.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KV29 | Unavailable | 170 | \$20,499,419.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 170 | \$20,499,419.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KV37 | Unavailable | 127 | \$14,277,878.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 127 | \$14,277,878.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KV45 | Unavailable | 115 | \$13,258,093.55 | 100% | 1 | \$57,857.54 | NA | 1 | \$57,85 |
| Total | | 115 | \$13,258,093.55 | 100% | 1 | \$57,857.54 | | 1 | \$57,85 |
| 31376KV52 | Unavailable | 40 | \$5,093,772.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$5,093,772.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KV78 | Unavailable | 22 | \$2,037,991.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,037,991.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KV86 | Unavailable | 213 | \$20,399,448.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 213 | \$20,399,448.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KV94 | Unavailable | 183 | \$17,337,073.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 183 | \$17,337,073.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KVN3 | Unavailable | 11 | \$1,420,763.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,420,763.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KVQ6 | Unavailable | 98 | \$13,257,867.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$13,257,867.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KVS2 | Unavailable | 116 | \$15,292,004.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 116 | \$15,292,004.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KVT0 | Unavailable | 54 | \$7,135,201.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$7,135,201.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KVU7 | Unavailable | 161 | \$20,398,622.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 161 | \$20,398,622.68 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376KVV5 | Unavailable | 121 | \$15,298,707.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 121 | \$15,298,707.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KVW3 | Unavailable | 159 | \$20,399,236.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 159 | \$20,399,236.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KVY9 | Unavailable | 172 | \$20,388,266.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 172 | \$20,388,266.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KVZ6 | Unavailable | 166 | \$20,392,365.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 166 | \$20,392,365.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KW28 | Unavailable | 22 | \$1,526,155.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,526,155.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KW44 | Unavailable | 51 | \$7,138,758.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$7,138,758.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KW69 | Unavailable | 65 | \$8,158,782.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$8,158,782.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KW77 | Unavailable | 56 | \$5,099,277.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$5,099,277.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KWA0 | Unavailable | 87 | \$9,179,193.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$9,179,193.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KWB8 | Unavailable | 160 | \$15,297,879.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 160 | \$15,297,879.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KWC6 | Unavailable | 57 | \$4,995,858.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$4,995,858.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KWE2 | Unavailable | 105 | \$9,178,132.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$9,178,132.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KWF9 | Unavailable | 33 | \$3,058,335.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,058,335.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KWL6 | Unavailable | 19 | \$2,026,432.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,026,432.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KWP7 | Unavailable | 33 | \$3,055,707.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,055,707.63 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31376KWQ5 | Unavailable | 51 | \$4,079,583.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$4,079,583.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KWR3 | Unavailable | 47 | \$3,568,322.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$3,568,322.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KWS1 | Unavailable | 71 | \$6,119,094.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$6,119,094.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KWT9 | Unavailable | 61 | \$5,096,413.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$5,096,413.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KWU6 | Unavailable | 29 | \$2,015,196.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,015,196.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KVV4 | Unavailable | 15 | \$1,018,832.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,018,832.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KWW2 | Unavailable | 16 | \$1,013,365.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,013,365.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KWX0 | Unavailable | 13 | \$1,526,577.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,526,577.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KQY8 | Unavailable | 18 | \$2,035,151.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,035,151.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KYP5 | Unavailable | 22 | \$1,792,252.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,792,252.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KYS9 | Unavailable | 33 | \$3,854,447.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,854,447.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KYT7 | Unavailable | 94 | \$9,640,268.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$9,640,268.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KYU4 | Unavailable | 55 | \$5,037,388.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$5,037,388.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376L2L7 | Unavailable | 17 | \$2,653,837.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,653,837.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376L2S2 | Unavailable | 11 | \$1,075,676.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,075,676.94 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376L3L6 | Unavailable | 268 | \$24,666,663.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 268 | \$24,666,663.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376L5B6 | Unavailable | 10 | \$1,119,062.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,119,062.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376L6E9 | Unavailable | 33 | \$3,213,153.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,213,153.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376L6J8 | Unavailable | 21 | \$1,906,646.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,906,646.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376L6L3 | Unavailable | 8 | \$339,032.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$339,032.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376L7J7 | Unavailable | 22 | \$1,993,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,993,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376L7L2 | Unavailable | 23 | \$2,038,516.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,038,516.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376L7M0 | Unavailable | 28 | \$2,912,676.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,912,676.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LCA0 | Unavailable | 435 | \$47,207,913.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 435 | \$47,207,913.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LCB8 | Unavailable | 141 | \$12,901,888.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 141 | \$12,901,888.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LCC6 | Unavailable | 16 | \$1,016,479.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,016,479.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LCD4 | Unavailable | 52 | \$3,596,748.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$3,596,748.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LCG7 | Unavailable | 13 | \$1,560,422.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,560,422.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LCJ1 | Unavailable | 195 | \$24,624,754.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 195 | \$24,624,754.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LE26 | Unavailable | 44 | \$2,011,438.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$2,011,438.38 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376LE34 | Unavailable | 44 | \$2,198,040.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$2,198,040.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LE42 | Unavailable | 42 | \$2,189,878.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$2,189,878.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LER1 | Unavailable | 44 | \$3,536,108.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$3,536,108.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LEU4 | Unavailable | 47 | \$4,064,019.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$4,064,019.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LEX8 | Unavailable | 54 | \$4,848,273.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$4,848,273.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LEY6 | Unavailable | 39 | \$2,874,057.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$2,874,057.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LEZ3 | Unavailable | 46 | \$2,265,041.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$2,265,041.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LFA7 | Unavailable | 77 | \$7,086,722.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$7,086,722.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LFB5 | Unavailable | 80 | \$8,002,212.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$8,002,212.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LFC3 | Unavailable | 160 | \$20,058,812.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 160 | \$20,058,812.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LFD1 | Unavailable | 85 | \$6,791,953.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$6,791,953.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LFE9 | Unavailable | 130 | \$7,861,649.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 130 | \$7,861,649.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LFF6 | Unavailable | 365 | \$48,996,025.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 365 | \$48,996,025.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LFG4 | Unavailable | 83 | \$5,797,782.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$5,797,782.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LFH2 | Unavailable | 139 | \$8,287,937.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 139 | \$8,287,937.67 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376LFJ8 | Unavailable | 195 | \$25,256,654.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 195 | \$25,256,654.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LFK5 | Unavailable | 93 | \$12,790,558.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$12,790,558.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LGW8 | Unavailable | 11 | \$992,279.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$992,279.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LH49 | Unavailable | 20 | \$2,001,890.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,001,890.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LH56 | Unavailable | 26 | \$2,517,645.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,517,645.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LHH0 | Unavailable | 82 | \$8,002,768.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$8,002,768.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LHK3 | Unavailable | 55 | \$6,058,591.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$6,058,591.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LHQ0 | Unavailable | 51 | \$6,159,605.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$6,159,605.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LHS6 | Unavailable | 9 | \$1,091,450.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,091,450.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LHT4 | Unavailable | 21 | \$2,005,686.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,005,686.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LJN5 | Unavailable | 32 | \$2,977,692.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$2,977,692.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LJS4 | Unavailable | 29 | \$1,979,521.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$1,979,521.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LJU9 | Unavailable | 22 | \$2,973,588.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,973,588.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LJY1 | Unavailable | 38 | \$3,018,676.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$3,018,676.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LL93 | Unavailable | 79 | \$9,917,442.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$9,917,442.36 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376LLD4 | Unavailable | 42 | \$4,684,767.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$4,684,767.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LLF9 | Unavailable | 120 | \$10,214,030.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$10,214,030.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LLG7 | Unavailable | 469 | \$47,112,284.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 469 | \$47,112,284.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LLK8 | Unavailable | 110 | \$10,178,472.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$10,178,472.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LLV4 | Unavailable | 33 | \$3,524,973.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,524,973.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LML5 | Unavailable | 45 | \$5,046,671.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,046,671.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LMP6 | Unavailable | 8 | \$1,005,032.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,005,032.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LN83 | Unavailable | 18 | \$1,984,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,984,425.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LN91 | Unavailable | 113 | \$9,904,839.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 113 | \$9,904,839.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LPB4 | Unavailable | 51 | \$5,043,601.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$5,043,601.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LPC2 | Unavailable | 54 | \$5,032,593.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$5,032,593.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LPF5 | Unavailable | 26 | \$3,027,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,027,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LQ98 | Unavailable | 39 | \$4,501,412.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,501,412.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LQT4 | Unavailable | 17 | \$1,002,318.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,002,318.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LQU1 | Unavailable | 14 | \$1,003,148.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,003,148.27 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376LQW7 | Unavailable | 15 | \$1,004,223.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,004,223.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LRA4 | Unavailable | 44 | \$6,536,963.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$6,536,963.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LRB2 | Unavailable | 21 | \$3,050,943.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$3,050,943.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LT46 | Unavailable | 39 | \$5,005,471.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$5,005,471.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LT61 | Unavailable | 38 | \$5,014,932.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$5,014,932.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LUS1 | Unavailable | 34 | \$3,615,171.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,615,171.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LUT9 | Unavailable | 70 | \$9,196,032.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$9,196,032.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LUX0 | Unavailable | 15 | \$1,150,027.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,150,027.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LWL4 | Unavailable | 6 | \$1,001,176.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,001,176.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LWR1 | Unavailable | 13 | \$1,568,620.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,568,620.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LWT7 | Unavailable | 209 | \$24,081,442.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 209 | \$24,081,442.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LWU4 | Unavailable | 158 | \$18,296,512.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 158 | \$18,296,512.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LWX8 | Unavailable | 12 | \$735,076.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$735,076.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LZ31 | Unavailable | 25 | \$2,151,571.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,151,571.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LZ56 | Unavailable | 20 | \$2,948,371.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,948,371.69 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376M2Q4 | Unavailable | 11 | \$1,031,509.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,031,509.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376M2T8 | Unavailable | 9 | \$867,420.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$867,420.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376M2V3 | Unavailable | 47 | \$6,532,200.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$6,532,200.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376M3A8 | Unavailable | 24 | \$3,030,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$3,030,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MAB8 | Unavailable | 41 | \$4,083,050.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$4,083,050.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MAC6 | Unavailable | 63 | \$7,566,659.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$7,566,659.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MAD4 | Unavailable | 119 | \$12,937,761.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 119 | \$12,937,761.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MAG7 | Unavailable | 28 | \$3,523,382.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,523,382.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MAH5 | Unavailable | 77 | \$8,583,058.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$8,583,058.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MAJ1 | Unavailable | 30 | \$2,990,931.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,990,931.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MAY8 | Unavailable | 11 | \$1,341,337.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,341,337.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MC26 | Unavailable | 5 | \$1,011,980.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,011,980.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MC67 | Unavailable | 17 | \$1,704,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,704,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MC83 | Unavailable | 87 | \$10,832,776.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$10,832,776.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MCS9 | Unavailable | 35 | \$4,009,441.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$4,009,441.93 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376MCW0 | Unavailable | 117 | \$14,219,287.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$14,219,287.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MCX8 | Unavailable | 28 | \$3,037,087.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,037,087.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MD25 | Unavailable | 12 | \$1,294,423.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,294,423.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MDA7 | Unavailable | 37 | \$3,746,036.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,746,036.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MDB5 | Unavailable | 96 | \$8,956,157.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$8,956,157.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MDC3 | Unavailable | 5 | \$408,820.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$408,820.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MDD1 | Unavailable | 442 | \$44,129,291.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 442 | \$44,129,291.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MDF6 | Unavailable | 59 | \$7,479,287.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$7,479,287.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MDK5 | Unavailable | 10 | \$1,000,324.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,000,324.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MDY5 | Unavailable | 136 | \$16,037,358.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 136 | \$16,037,358.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MDZ2 | Unavailable | 95 | \$10,620,391.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$10,620,391.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MFJ6 | Unavailable | 9 | \$517,662.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$517,662.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MG55 | Unavailable | 38 | \$5,729,918.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$5,729,918.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MG71 | Unavailable | 61 | \$6,378,896.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$6,378,896.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MG89 | Unavailable | 54 | \$5,336,972.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$5,336,972.29 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376MG97 | Unavailable | 239 | \$29,366,520.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 239 | \$29,366,520.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MH21 | Unavailable | 263 | \$19,778,195.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 263 | \$19,778,195.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MH39 | Unavailable | 142 | \$13,414,106.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 142 | \$13,414,106.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MH47 | Unavailable | 129 | \$11,933,638.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$11,933,638.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MH62 | Unavailable | 59 | \$6,181,068.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$6,181,068.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MH88 | Unavailable | 140 | \$11,492,346.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 140 | \$11,492,346.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MH96 | Unavailable | 128 | \$11,485,736.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$11,485,736.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MHB1 | Unavailable | 44 | \$4,208,744.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,208,744.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MHC9 | Unavailable | 240 | \$28,207,175.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 240 | \$28,207,175.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MHD7 | Unavailable | 75 | \$7,639,097.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$7,639,097.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MHE5 | Unavailable | 27 | \$2,854,256.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,854,256.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MHF2 | Unavailable | 303 | \$37,325,376.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 303 | \$37,325,376.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MHG0 | Unavailable | 358 | \$43,532,358.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 358 | \$43,532,358.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MHJ4 | Unavailable | 117 | \$10,023,859.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$10,023,859.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MHL9 | Unavailable | 214 | \$22,699,745.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 214 | \$22,699,745.16 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376MHM7 | Unavailable | 70 | \$6,300,803.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$6,300,803.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MHN5 | Unavailable | 89 | \$8,955,220.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$8,955,220.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MHP0 | Unavailable | 302 | \$36,928,520.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 302 | \$36,928,520.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MHQ8 | Unavailable | 375 | \$40,017,797.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 375 | \$40,017,797.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MHS4 | Unavailable | 124 | \$10,015,845.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 124 | \$10,015,845.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MHT2 | Unavailable | 103 | \$10,187,772.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$10,187,772.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MHU9 | Unavailable | 221 | \$23,817,611.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 221 | \$23,817,611.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MHX3 | Unavailable | 164 | \$18,104,599.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 164 | \$18,104,599.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MHY1 | Unavailable | 78 | \$8,538,863.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$8,538,863.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MJA1 | Unavailable | 542 | \$27,516,876.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 542 | \$27,516,876.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MJB9 | Unavailable | 159 | \$13,613,188.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 159 | \$13,613,188.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MJC7 | Unavailable | 261 | \$14,791,088.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 261 | \$14,791,088.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MJD5 | Unavailable | 138 | \$12,908,287.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 138 | \$12,908,287.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MJE3 | Unavailable | 161 | \$9,334,272.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 161 | \$9,334,272.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MJG8 | Unavailable | 57 | \$3,073,260.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$3,073,260.42 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376MK92 | Unavailable | 42 | \$4,330,686.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$4,330,686.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MKV3 | Unavailable | 32 | \$4,013,588.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$4,013,588.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MLA8 | Unavailable | 27 | \$1,995,197.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$1,995,197.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MLC4 | Unavailable | 31 | \$3,512,209.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,512,209.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MLQ3 | Unavailable | 14 | \$1,702,138.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,702,138.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MPF3 | Unavailable | 27 | \$2,038,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,038,975.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MQ21 | Unavailable | 80 | \$8,014,309.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$8,014,309.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MQZ8 | Unavailable | 84 | \$9,820,769.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$9,820,769.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MR20 | Unavailable | 35 | \$4,318,067.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$4,318,067.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MR87 | Unavailable | 9 | \$1,070,193.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,070,193.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MR95 | Unavailable | 30 | \$3,604,806.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,604,806.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MRQ7 | Unavailable | 68 | \$10,071,485.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$10,071,485.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MRW4 | Unavailable | 29 | \$3,170,117.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,170,117.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MRZ7 | Unavailable | 60 | \$7,830,504.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$7,830,504.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MS37 | Unavailable | 43 | \$4,166,008.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$4,166,008.97 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31376MS45 | Unavailable | 25 | \$4,033,114.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$4,033,114.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MS52 | Unavailable | 18 | \$1,902,074.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,902,074.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MST0 | Unavailable | 16 | \$2,021,299.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,021,299.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MVX7 | Unavailable | 13 | \$2,280,037.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,280,037.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MZY5 | Unavailable | 12 | \$2,207,544.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,207,544.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MXN7 | Unavailable | 10 | \$1,013,473.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,013,473.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MXR8 | Unavailable | 11 | \$813,376.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$813,376.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MYV8 | Unavailable | 35 | \$2,957,084.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$2,957,084.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MZH8 | Unavailable | 22 | \$2,009,570.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,009,570.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MZJ4 | Unavailable | 30 | \$2,998,654.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,998,654.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MZL9 | Unavailable | 18 | \$2,006,015.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,006,015.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MZM7 | Unavailable | 32 | \$3,620,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,620,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MZN5 | Unavailable | 9 | \$587,022.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$587,022.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PBB0 | Unavailable | 29 | \$2,377,997.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,377,997.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PBD6 | Unavailable | 32 | \$2,677,527.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$2,677,527.28 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376PBE4 | Unavailable | 39 | \$3,121,286.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$3,121,286.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PDT9 | Unavailable | 17 | \$1,916,071.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,916,071.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PEG6 | Unavailable | 86 | \$8,421,149.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$8,421,149.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PEH4 | Unavailable | 34 | \$3,084,142.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,084,142.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PEM3 | Unavailable | 144 | \$12,015,953.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 144 | \$12,015,953.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PG41 | Unavailable | 71 | \$6,676,682.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$6,676,682.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PG58 | Unavailable | 181 | \$14,470,171.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 181 | \$14,470,171.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PG66 | Unavailable | 274 | \$19,453,954.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 274 | \$19,453,954.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PG74 | Unavailable | 116 | \$7,131,117.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 116 | \$7,131,117.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PG82 | Unavailable | 101 | \$5,404,742.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$5,404,742.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PG90 | Unavailable | 63 | \$3,394,550.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$3,394,550.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PH24 | Unavailable | 35 | \$3,891,290.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$3,891,290.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PHA6 | Unavailable | 38 | \$2,112,422.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$2,112,422.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PHC2 | Unavailable | 285 | \$27,761,768.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 285 | \$27,761,768.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PHD0 | Unavailable | 72 | \$8,423,476.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$8,423,476.52 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376PHE8 | Unavailable | 18 | \$1,408,419.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,408,419.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PHL2 | Unavailable | 45 | \$4,306,983.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$4,306,983.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PHM0 | Unavailable | 10 | \$1,168,796.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,168,796.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PIQ9 | Unavailable | 38 | \$4,349,163.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,349,163.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PL86 | Unavailable | 23 | \$1,011,176.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,011,176.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PL94 | Unavailable | 23 | \$1,296,952.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,296,952.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PMS1 | Unavailable | 825 | \$100,699,363.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 825 | \$100,699,363.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PMT9 | Unavailable | 689 | \$81,373,760.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 689 | \$81,373,760.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PMU6 | Unavailable | 851 | \$101,690,767.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 851 | \$101,690,767.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PMV4 | Unavailable | 1,098 | \$111,197,212.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,098 | \$111,197,212.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PMW2 | Unavailable | 624 | \$67,966,702.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 624 | \$67,966,702.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PNL5 | Unavailable | 20 | \$2,063,448.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,063,448.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PQ99 | Unavailable | 12 | \$1,538,221.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,538,221.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PRA5 | Unavailable | 132 | \$16,284,282.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 132 | \$16,284,282.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PRB3 | Unavailable | 339 | \$39,134,700.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 339 | \$39,134,700.18 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376PRC1 | | Unavailable | 300 | \$32,534,601.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 300 | \$32,534,601.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31362W2T2 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$5,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$5,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31362W3B0 | | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31362W3Z7 | | WASHINGTON MORTGAGE FINANCIAL GROUP LTD. | 2 | \$12,053,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$12,053,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31362W5D4 | | ARCS COMMERCIAL MORTGAGE COMPANY | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31362W5G7 | | BANKERS MUTUAL | 1 | \$8,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$8,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31362W5Z5 | | ARCS COMMERCIAL MORTGAGE COMPANY | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EHS5 | | Unavailable | 14 | \$1,004,866.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,004,866.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EHU0 | | Unavailable | 24 | \$1,506,919.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,506,919.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FPV8 | | Unavailable | 2,853 | \$324,222,678.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2,853 | \$324,222,678.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FPW6 | | Unavailable | 3,324 | \$328,523,397.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3,324 | \$328,523,397.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FQ47 | | Unavailable | 193 | \$14,914,149.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 193 | \$14,914,149.92 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31371FQ62 | Unavailable | 84 | \$11,504,653.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$11,504,653.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FQD7 | Unavailable | 877 | \$84,235,360.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 877 | \$84,235,360.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FQK1 | Unavailable | 646 | \$80,336,853.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 646 | \$80,336,853.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FQM7 | Unavailable | 132 | \$12,389,957.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 132 | \$12,389,957.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FQU9 | Unavailable | 294 | \$32,049,445.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 294 | \$32,049,445.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FRB0 | Unavailable | 42 | \$4,179,048.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$4,179,048.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FRX2 | Unavailable | 27 | \$4,045,173.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$4,045,173.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FSA1 | Unavailable | 95 | \$11,660,868.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$11,660,868.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FSC7 | Unavailable | 5 | \$669,052.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$669,052.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FSE3 | Unavailable | 17 | \$2,215,001.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,215,001.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372WNU4 | Unavailable | 17 | \$2,102,265.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,102,265.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VGF5 | Unavailable | 8 | \$1,043,961.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,043,961.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374X7B0 | Unavailable | 15 | \$1,066,791.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,066,791.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374X7C8 | Unavailable | 30 | \$2,134,195.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,134,195.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CY90 | Unavailable | 143 | \$11,105,449.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 143 | \$11,105,449.78 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375CZA6 | Unavailable | 97 | \$10,602,335.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$10,602,335.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CZB4 | Unavailable | 24 | \$1,381,614.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,381,614.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375J3U2 | Unavailable | 31 | \$3,710,260.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,710,260.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MME0 | Unavailable | 13 | \$1,274,308.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,274,308.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q2L7 | Unavailable | 109 | \$10,896,976.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$10,896,976.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375S7H7 | Unavailable | 53 | \$6,055,899.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$6,055,899.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375URZ0 | Unavailable | 3 | \$389,787.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$389,787.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VA45 | Unavailable | 209 | \$22,823,306.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 209 | \$22,823,306.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VA52 | Unavailable | 29 | \$3,760,421.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,760,421.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VA78 | Unavailable | 58 | \$5,812,635.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$5,812,635.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VZL0 | Unavailable | 53 | \$6,055,193.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$6,055,193.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VZQ9 | Unavailable | 165 | \$19,803,480.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 165 | \$19,803,480.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VZR7 | Unavailable | 19 | \$2,009,877.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,009,877.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VZS5 | Unavailable | 112 | \$11,902,888.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$11,902,888.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VZT3 | Unavailable | 136 | \$15,880,790.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 136 | \$15,880,790.16 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31375VZU0 | Unavailable | 19 | \$2,506,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,506,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VZW6 | Unavailable | 20 | \$1,991,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,991,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VZY2 | Unavailable | 48 | \$4,950,285.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$4,950,285.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VZZ9 | Unavailable | 108 | \$9,901,062.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$9,901,062.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XBU2 | Unavailable | 36 | \$5,006,331.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$5,006,331.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XBV0 | Unavailable | 78 | \$9,907,418.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$9,907,418.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XEJ4 | Unavailable | 33 | \$4,305,553.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$4,305,553.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XEK1 | Unavailable | 36 | \$4,754,940.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$4,754,940.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XG94 | Unavailable | 8 | \$804,545.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$804,545.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XW54 | Unavailable | 15 | \$855,515.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$855,515.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XWR6 | Unavailable | 25 | \$2,226,199.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,226,199.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XZW2 | Unavailable | 14 | \$1,004,410.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,004,410.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YAX5 | Unavailable | 10 | \$1,003,242.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,003,242.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YD53 | Unavailable | 9 | \$1,007,272.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,007,272.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AQG6 | Unavailable | 38 | \$3,269,711.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$3,269,711.57 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376ATB4 | Unavailable | 65 | \$4,252,567.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$4,252,567.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376BAR7 | Unavailable | 60 | \$3,080,890.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$3,080,890.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376BAS5 | Unavailable | 45 | \$2,599,397.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$2,599,397.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CKN3 | Unavailable | 23 | \$1,040,914.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,040,914.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CUE2 | Unavailable | 39 | \$3,777,891.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$3,777,891.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CUJ1 | Unavailable | 57 | \$6,469,706.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$6,469,706.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CWK6 | Unavailable | 397 | \$49,938,709.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 397 | \$49,938,709.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CWL4 | Unavailable | 106 | \$10,973,268.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$10,973,268.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CXH2 | Unavailable | 20 | \$2,515,784.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,515,784.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CXM1 | Unavailable | 10 | \$1,508,555.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,508,555.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CXP4 | Unavailable | 44 | \$4,023,517.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,023,517.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CXQ2 | Unavailable | 28 | \$3,744,434.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,744,434.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376D7G1 | Unavailable | 59 | \$5,064,225.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$5,064,225.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DR20 | Unavailable | 32 | \$4,004,244.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$4,004,244.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DR53 | Unavailable | 25 | \$3,004,551.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,004,551.33 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376DR87 | Unavailable | 18 | \$2,014,936.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,014,936.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DRR5 | Unavailable | 62 | \$6,503,082.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$6,503,082.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DRU8 | Unavailable | 13 | \$1,023,133.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,023,133.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DSB9 | Unavailable | 14 | \$1,526,873.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,526,873.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DSC7 | Unavailable | 9 | \$1,337,513.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,337,513.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E2B5 | Unavailable | 54 | \$7,007,109.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$7,007,109.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E2E9 | Unavailable | 95 | \$9,980,468.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$9,980,468.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E3H1 | Unavailable | 82 | \$9,958,174.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$9,958,174.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E3J7 | Unavailable | 101 | \$9,921,494.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$9,921,494.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E3U2 | Unavailable | 43 | \$4,980,100.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$4,980,100.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E3V0 | Unavailable | 22 | \$2,005,037.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,005,037.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ECV0 | Unavailable | 172 | \$16,835,197.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 172 | \$16,835,197.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EDF4 | Unavailable | 36 | \$3,968,989.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$3,968,989.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EM98 | Unavailable | 15 | \$2,005,870.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,005,870.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ET34 | Unavailable | 158 | \$20,084,610.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 158 | \$20,084,610.62 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376ET42 | Unavailable | 434 | \$50,095,422.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 434 | \$50,095,422.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EUW8 | Unavailable | 19 | \$1,021,800.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,021,800.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EUX6 | Unavailable | 11 | \$489,527.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$489,527.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EUY4 | Unavailable | 14 | \$841,494.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$841,494.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EVS6 | Unavailable | 61 | \$7,349,989.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$7,349,989.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EVU1 | Unavailable | 25 | \$3,253,686.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,253,686.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EVY3 | Unavailable | 47 | \$3,016,978.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$3,016,978.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EX96 | Unavailable | 262 | \$33,985,411.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 262 | \$33,985,411.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EYC8 | Unavailable | 192 | \$24,632,583.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 192 | \$24,632,583.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EYD6 | Unavailable | 20 | \$1,809,165.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,809,165.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EYF1 | Unavailable | 79 | \$5,839,431.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$5,839,431.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EYM6 | Unavailable | 18 | \$1,131,738.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,131,738.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376F3X3 | Unavailable | 69 | \$7,457,266.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$7,457,266.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376F3Y1 | Unavailable | 33 | \$3,013,371.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,013,371.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376F6G7 | Unavailable | 168 | \$20,187,994.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 168 | \$20,187,994.19 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376F6H5 | Unavailable | 168 | \$14,888,867.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 168 | \$14,888,867.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376F6K8 | Unavailable | 61 | \$5,045,752.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$5,045,752.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376F6L6 | Unavailable | 205 | \$19,869,585.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 205 | \$19,869,585.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376F6N2 | Unavailable | 79 | \$7,984,662.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$7,984,662.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FEA1 | Unavailable | 14 | \$1,021,921.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,021,921.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FED5 | Unavailable | 28 | \$1,970,216.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$1,970,216.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FL70 | Unavailable | 24 | \$3,143,263.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$3,143,263.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FM61 | Unavailable | 231 | \$25,028,228.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 231 | \$25,028,228.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FMB0 | Unavailable | 63 | \$8,291,155.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$8,291,155.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GA39 | Unavailable | 9 | \$1,001,246.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,001,246.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GA47 | Unavailable | 18 | \$1,491,043.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,491,043.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GAZ8 | Unavailable | 14 | \$1,510,562.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,510,562.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GEH4 | Unavailable | 11 | \$1,001,946.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,001,946.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GL78 | Unavailable | 20 | \$2,429,995.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,429,995.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GLG8 | Unavailable | 108 | \$14,118,299.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$14,118,299.54 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376GQG3 | Unavailable | 30 | \$2,822,130.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,822,130.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GS22 | Unavailable | 22 | \$1,990,456.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,990,456.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GS97 | Unavailable | 12 | \$1,003,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,003,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GSY2 | Unavailable | 21 | \$1,989,594.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,989,594.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376H6M0 | Unavailable | 205 | \$21,270,552.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 205 | \$21,270,552.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HC68 | Unavailable | 9 | \$1,005,967.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,005,967.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HJF1 | Unavailable | 11 | \$1,186,721.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,186,721.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HJG9 | Unavailable | 18 | \$2,171,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,171,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HS20 | Unavailable | 346 | \$22,202,246.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 346 | \$22,202,246.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HS38 | Unavailable | 205 | \$25,129,040.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 205 | \$25,129,040.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HS53 | Unavailable | 39 | \$5,044,613.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$5,044,613.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HS61 | Unavailable | 11 | \$1,276,586.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,276,586.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HS79 | Unavailable | 164 | \$19,802,073.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 164 | \$19,802,073.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HS95 | Unavailable | 279 | \$28,226,828.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 279 | \$28,226,828.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HSC8 | Unavailable | 233 | \$24,282,405.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 233 | \$24,282,405.29 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376HSD6 | Unavailable | 169 | \$17,831,732.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 169 | \$17,831,732.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HSE4 | Unavailable | 49 | \$4,967,708.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$4,967,708.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HSF1 | Unavailable | 321 | \$38,646,812.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 321 | \$38,646,812.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HSG9 | Unavailable | 334 | \$39,671,049.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 334 | \$39,671,049.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HSJ3 | Unavailable | 157 | \$20,187,251.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 157 | \$20,187,251.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HSL8 | Unavailable | 215 | \$24,827,060.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 215 | \$24,827,060.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HSN4 | Unavailable | 272 | \$29,722,177.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 272 | \$29,722,177.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HSP9 | Unavailable | 181 | \$19,834,667.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 181 | \$19,834,667.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HSR5 | Unavailable | 25 | \$2,015,912.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,015,912.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HSS3 | Unavailable | 179 | \$19,831,576.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 179 | \$19,831,576.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HTA1 | Unavailable | 46 | \$5,048,849.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$5,048,849.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HTB9 | Unavailable | 152 | \$19,809,693.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 152 | \$19,809,693.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HTC7 | Unavailable | 16 | \$1,930,714.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,930,714.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HTE3 | Unavailable | 13 | \$1,007,453.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,007,453.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HTF0 | Unavailable | 235 | \$30,229,062.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 235 | \$30,229,062.87 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376HTG8 | Unavailable | 30 | \$3,029,808.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,029,808.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HTJ2 | Unavailable | 154 | \$18,673,264.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 154 | \$18,673,264.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HTK9 | Unavailable | 121 | \$11,899,693.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 121 | \$11,899,693.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HTL7 | Unavailable | 42 | \$5,047,334.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$5,047,334.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HTP8 | Unavailable | 84 | \$8,580,633.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$8,580,633.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HTW3 | Unavailable | 82 | \$10,098,459.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$10,098,459.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HTX1 | Unavailable | 134 | \$15,146,868.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 134 | \$15,146,868.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HTY9 | Unavailable | 94 | \$10,097,210.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$10,097,210.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HYM9 | Unavailable | 92 | \$9,020,134.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$9,020,134.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HYN7 | Unavailable | 173 | \$19,491,246.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 173 | \$19,491,246.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HYP2 | Unavailable | 63 | \$5,779,422.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$5,779,422.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HYR8 | Unavailable | 132 | \$12,985,533.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 132 | \$12,985,533.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HZ22 | Unavailable | 158 | \$11,934,489.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 158 | \$11,934,489.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HZS5 | Unavailable | 171 | \$13,985,155.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 171 | \$13,985,155.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HZX4 | Unavailable | 253 | \$19,846,871.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 253 | \$19,846,871.54 | 100% | 0 | \$0.00 | | 0 | \$ |

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| 31376HZY2 | Unavailable | 243 | \$20,027,916.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 243 | \$20,027,916.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HZZ9 | Unavailable | 32 | \$2,505,817.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$2,505,817.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JD71 | Unavailable | 322 | \$25,134,063.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 322 | \$25,134,063.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JGE3 | Unavailable | 11 | \$1,001,776.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,001,776.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JJP5 | Unavailable | 38 | \$4,240,248.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,240,248.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JJQ3 | Unavailable | 65 | \$7,352,696.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$7,352,696.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JJR1 | Unavailable | 39 | \$3,933,321.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$3,933,321.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JJS9 | Unavailable | 29 | \$2,818,252.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,818,252.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JNH8 | Unavailable | 11 | \$1,344,843.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,344,843.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JNW5 | Unavailable | 326 | \$45,639,518.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 326 | \$45,639,518.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JNX3 | Unavailable | 351 | \$48,119,807.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 351 | \$48,119,807.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JP37 | Unavailable | 76 | \$7,050,501.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$7,050,501.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376K3T1 | Unavailable | 23 | \$2,384,614.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,384,614.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376K5T9 | Unavailable | 9 | \$1,001,213.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,001,213.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KY67 | Unavailable | 27 | \$2,476,239.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,476,239.13 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376KY91 | Unavailable | 25 | \$3,025,483.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,025,483.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KYC4 | Unavailable | 23 | \$3,054,095.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,054,095.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KYF7 | Unavailable | 30 | \$3,566,075.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,566,075.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KYG5 | Unavailable | 40 | \$4,585,357.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$4,585,357.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KYK6 | Unavailable | 70 | \$7,134,128.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$7,134,128.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KYL4 | Unavailable | 27 | \$3,054,709.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,054,709.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KYM2 | Unavailable | 28 | \$2,547,742.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,547,742.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KZC3 | Unavailable | 57 | \$5,579,303.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$5,579,303.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376L2Z6 | Unavailable | 10 | \$1,041,837.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,041,837.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376L3N2 | Unavailable | 202 | \$20,001,427.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 202 | \$20,001,427.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376L3R3 | Unavailable | 132 | \$12,001,072.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 132 | \$12,001,072.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LCL6 | Unavailable | 54 | \$3,663,419.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$3,663,419.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LCM4 | Unavailable | 17 | \$1,807,721.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,807,721.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LCP7 | Unavailable | 171 | \$23,620,417.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 171 | \$23,620,417.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LCQ5 | Unavailable | 141 | \$16,503,107.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 141 | \$16,503,107.92 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376LE59 | Unavailable | 52 | \$3,042,130.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$3,042,130.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LE67 | Unavailable | 49 | \$3,136,419.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$3,136,419.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LE83 | Unavailable | 59 | \$3,629,821.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$3,629,821.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LFL3 | Unavailable | 166 | \$19,448,580.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 166 | \$19,448,580.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LFM1 | Unavailable | 336 | \$20,019,853.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 336 | \$20,019,853.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LFN9 | Unavailable | 93 | \$8,943,079.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$8,943,079.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LFP4 | Unavailable | 390 | \$50,119,059.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 390 | \$50,119,059.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LFQ2 | Unavailable | 189 | \$24,144,358.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 189 | \$24,144,358.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LFS8 | Unavailable | 83 | \$4,735,922.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$4,735,922.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LJ21 | Unavailable | 58 | \$4,953,775.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$4,953,775.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LJ39 | Unavailable | 73 | \$6,942,257.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$6,942,257.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LJ54 | Unavailable | 30 | \$1,985,700.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$1,985,700.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LJ70 | Unavailable | 31 | \$2,986,428.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$2,986,428.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LJ88 | Unavailable | 17 | \$2,001,084.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,001,084.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LM76 | Unavailable | 57 | \$4,995,002.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$4,995,002.62 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31376LMW1 | Unavailable | 87 | \$10,038,666.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$10,038,666.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LMX9 | Unavailable | 42 | \$4,984,534.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$4,984,534.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LMZ4 | Unavailable | 52 | \$4,997,423.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$4,997,423.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LNA8 | Unavailable | 57 | \$4,952,194.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$4,952,194.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LNB6 | Unavailable | 92 | \$10,011,606.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$10,011,606.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LNF7 | Unavailable | 27 | \$2,997,172.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,997,172.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LNH3 | Unavailable | 50 | \$4,982,545.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$4,982,545.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LU69 | Unavailable | 807 | \$50,165,187.58 | 100% | 1 | \$34,058.81 | NA | 0 | \$ |
| Total | | 807 | \$50,165,187.58 | 100% | 1 | \$34,058.81 | | 0 | \$ |
| 31376LUJ1 | Unavailable | 73 | \$8,739,598.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$8,739,598.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LUK8 | Unavailable | 151 | \$19,938,539.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 151 | \$19,938,539.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LVN1 | Unavailable | 25 | \$2,937,081.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,937,081.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LVQ4 | Unavailable | 42 | \$5,265,584.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$5,265,584.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LVR2 | Unavailable | 29 | \$3,303,881.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,303,881.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LW26 | Unavailable | 31 | \$3,023,813.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,023,813.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LWZ3 | Unavailable | 15 | \$1,004,184.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,004,184.98 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376M2M3 | Unavailable | 10 | \$712,436.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$712,436.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MD58 | Unavailable | 118 | \$12,422,025.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 118 | \$12,422,025.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MD66 | Unavailable | 153 | \$17,126,440.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 153 | \$17,126,440.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MEA6 | Unavailable | 22 | \$2,742,840.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,742,840.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MJL7 | Unavailable | 77 | \$8,653,680.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$8,653,680.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MJM5 | Unavailable | 47 | \$5,048,712.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$5,048,712.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ML67 | Unavailable | 161 | \$20,232,487.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 161 | \$20,232,487.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ML75 | Unavailable | 45 | \$4,933,608.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$4,933,608.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ML83 | Unavailable | 458 | \$51,622,202.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 458 | \$51,622,202.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MM25 | Unavailable | 22 | \$1,586,618.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,586,618.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MM33 | Unavailable | 18 | \$1,680,129.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,680,129.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MMA7 | Unavailable | 221 | \$22,357,847.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 221 | \$22,357,847.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MMH2 | Unavailable | 17 | \$1,995,615.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,995,615.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MMJ8 | Unavailable | 169 | \$21,557,339.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 169 | \$21,557,339.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MMK5 | Unavailable | 33 | \$3,358,550.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,358,550.78 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376MML3 | Unavailable | 617 | \$69,064,692.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 617 | \$69,064,692.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MMM1 | Unavailable | 156 | \$16,927,207.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 156 | \$16,927,207.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MMN9 | Unavailable | 190 | \$18,363,052.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 190 | \$18,363,052.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MMP4 | Unavailable | 151 | \$13,916,450.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 151 | \$13,916,450.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MMT6 | Unavailable | 39 | \$5,022,489.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$5,022,489.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MMU3 | Unavailable | 59 | \$7,352,099.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$7,352,099.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MMW9 | Unavailable | 176 | \$19,099,954.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 176 | \$19,099,954.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MMX7 | Unavailable | 72 | \$7,250,991.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$7,250,991.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MMY5 | Unavailable | 47 | \$4,945,042.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$4,945,042.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MMZ2 | Unavailable | 67 | \$5,775,355.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$5,775,355.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MPJ5 | Unavailable | 23 | \$1,986,709.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,986,709.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MPK2 | Unavailable | 31 | \$2,990,566.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$2,990,566.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MPL0 | Unavailable | 27 | \$2,983,959.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,983,959.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MR61 | Unavailable | 20 | \$1,692,398.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,692,398.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MT28 | Unavailable | 46 | \$5,040,237.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$5,040,237.95 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376MT93 | Unavailable | 76 | \$8,131,792.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$8,131,792.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MTD4 | Unavailable | 547 | \$30,220,945.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 547 | \$30,220,945.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MTE2 | Unavailable | 208 | \$13,033,130.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 208 | \$13,033,130.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MTL6 | Unavailable | 155 | \$20,023,269.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 155 | \$20,023,269.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MTT9 | Unavailable | 17 | \$2,083,012.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,083,012.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MTU6 | Unavailable | 53 | \$6,911,769.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$6,911,769.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MTV4 | Unavailable | 136 | \$14,715,118.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 136 | \$14,715,118.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MTX0 | Unavailable | 48 | \$4,295,024.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$4,295,024.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MTZ5 | Unavailable | 71 | \$10,085,999.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$10,085,999.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MUH3 | Unavailable | 33 | \$3,047,952.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,047,952.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MX23 | Unavailable | 30 | \$3,001,192.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,001,192.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MY89 | Unavailable | 14 | \$796,340.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$796,340.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376P2G9 | Unavailable | 37 | \$5,033,524.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$5,033,524.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376P2J3 | Unavailable | 293 | \$34,515,732.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 293 | \$34,515,732.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376P2K0 | Unavailable | 221 | \$22,994,562.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 221 | \$22,994,562.61 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376P2P9 | Unavailable | 68 | \$7,196,523.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$7,196,523.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376P2Q7 | Unavailable | 182 | \$21,058,521.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 182 | \$21,058,521.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376P2R5 | Unavailable | 81 | \$10,305,730.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$10,305,730.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376P2S3 | Unavailable | 87 | \$8,221,842.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$8,221,842.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376P2T1 | Unavailable | 47 | \$4,281,405.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$4,281,405.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376P2U8 | Unavailable | 36 | \$3,079,021.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$3,079,021.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376P3C7 | Unavailable | 87 | \$6,993,882.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$6,993,882.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376P3F0 | Unavailable | 7 | \$913,572.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$913,572.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376P3G8 | Unavailable | 102 | \$10,617,134.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$10,617,134.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376P3L7 | Unavailable | 63 | \$5,588,441.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$5,588,441.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376P3N3 | Unavailable | 17 | \$2,198,782.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,198,782.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376P3Q6 | Unavailable | 8 | \$1,188,787.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,188,787.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376P3T0 | Unavailable | 25 | \$2,716,964.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,716,964.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PB46 | Unavailable | 87 | \$9,988,880.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$9,988,880.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PBR5 | Unavailable | 91 | \$9,979,788.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$9,979,788.75 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376PDB8 | Unavailable | 106 | \$13,748,540.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$13,748,540.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PDD4 | Unavailable | 84 | \$7,277,208.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$7,277,208.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PDE2 | Unavailable | 511 | \$47,192,752.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 511 | \$47,192,752.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PDF9 | Unavailable | 933 | \$101,336,377.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 933 | \$101,336,377.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PDJ1 | Unavailable | 110 | \$13,626,789.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$13,626,789.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PDL6 | Unavailable | 248 | \$25,765,780.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 248 | \$25,765,780.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PDP7 | Unavailable | 52 | \$6,683,104.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$6,683,104.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PDQ5 | Unavailable | 58 | \$5,639,724.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$5,639,724.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PEW1 | Unavailable | 136 | \$13,046,856.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 136 | \$13,046,856.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PEX9 | Unavailable | 141 | \$15,437,282.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 141 | \$15,437,282.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PGQ2 | Unavailable | 63 | \$6,029,823.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$6,029,823.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PGR0 | Unavailable | 87 | \$10,038,021.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$10,038,021.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PGS8 | Unavailable | 62 | \$7,065,454.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$7,065,454.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PHG3 | Unavailable | 28 | \$3,209,436.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,209,436.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PHH1 | Unavailable | 31 | \$3,197,780.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,197,780.45 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376PHJ7 | Unavailable | 26 | \$2,589,206.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,589,206.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PJP1 | Unavailable | 279 | \$28,826,407.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 279 | \$28,826,407.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PLC7 | Unavailable | 32 | \$2,578,373.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$2,578,373.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PLD5 | Unavailable | 51 | \$4,101,902.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$4,101,902.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PLE3 | Unavailable | 56 | \$5,009,613.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$5,009,613.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PLG8 | Unavailable | 180 | \$19,652,416.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 180 | \$19,652,416.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PLJ2 | Unavailable | 32 | \$3,737,222.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,737,222.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PLX1 | Unavailable | 19 | \$1,153,876.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,153,876.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PM36 | Unavailable | 12 | \$1,007,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,007,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PMB8 | Unavailable | 46 | \$2,642,661.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$2,642,661.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PMG7 | Unavailable | 18 | \$850,069.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$850,069.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PMH5 | Unavailable | 15 | \$1,005,195.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,005,195.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PMK8 | Unavailable | 14 | \$1,005,418.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,005,418.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PMZ5 | Unavailable | 32 | \$3,001,491.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,001,491.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PNR2 | Unavailable | 24 | \$1,682,209.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,682,209.74 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376PNV3 | Unavailable | 753 | \$100,194,942.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 753 | \$100,194,942.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PPY5 | Unavailable | 20 | \$1,993,916.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,993,916.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PQM0 | Unavailable | 31 | \$2,008,367.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$2,008,367.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PR72 | Unavailable | 54 | \$6,526,851.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$6,526,851.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PRK3 | Unavailable | 31 | \$1,730,113.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$1,730,113.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PRL1 | Unavailable | 23 | \$1,009,396.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,009,396.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PS89 | Unavailable | 8 | \$1,153,705.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,153,705.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PSF3 | Unavailable | 9 | \$1,007,566.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,007,566.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PSX4 | Unavailable | 11 | \$1,001,084.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,001,084.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PSZ9 | Unavailable | 18 | \$2,003,252.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,003,252.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PTA3 | Unavailable | 198 | \$21,048,115.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 198 | \$21,048,115.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PTC9 | Unavailable | 77 | \$6,665,256.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$6,665,256.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PV36 | Unavailable | 41 | \$4,078,808.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$4,078,808.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PV44 | Unavailable | 34 | \$3,057,548.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,057,548.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PV51 | Unavailable | 54 | \$4,586,523.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$4,586,523.32 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376PV77 | Unavailable | 35 | \$2,543,285.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$2,543,285.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PV85 | Unavailable | 21 | \$1,527,108.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,527,108.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PWB7 | Unavailable | 14 | \$1,019,108.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,019,108.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PWC5 | Unavailable | 31 | \$4,077,310.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$4,077,310.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PWF8 | Unavailable | 60 | \$6,118,737.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$6,118,737.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PWG6 | Unavailable | 78 | \$8,157,403.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$8,157,403.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PWJ0 | Unavailable | 16 | \$1,524,058.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,524,058.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PX91 | Unavailable | 21 | \$2,011,139.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,011,139.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PYA7 | Unavailable | 103 | \$10,314,756.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$10,314,756.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PYB5 | Unavailable | 117 | \$13,010,686.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$13,010,686.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PYR0 | Unavailable | 12 | \$1,015,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,015,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PYW9 | Unavailable | 11 | \$1,673,555.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,673,555.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PZ73 | Unavailable | 9 | \$1,000,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,000,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PZK4 | Unavailable | 72 | \$5,981,412.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$5,981,412.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PZU2 | Unavailable | 27 | \$2,013,276.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,013,276.43 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| 31376Q2C6 | Unavailable | 38 | \$4,516,893.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,516,893.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Q4L4 | Unavailable | 18 | \$857,520.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$857,520.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Q4N0 | Unavailable | 18 | \$1,079,954.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,079,954.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Q4P5 | Unavailable | 182 | \$19,532,732.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 182 | \$19,532,732.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Q5C3 | Unavailable | 191 | \$22,041,095.80 | 100% | 1 | \$56,348.85 | NA | 1 | \$56,34 |
| Total | | 191 | \$22,041,095.80 | 100% | 1 | \$56,348.85 | | 1 | \$56,34 |
| 31376QA52 | Unavailable | 14 | \$1,140,445.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,140,445.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QA60 | Unavailable | 33 | \$2,942,236.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$2,942,236.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QA86 | Unavailable | 57 | \$4,933,101.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$4,933,101.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QA94 | Unavailable | 135 | \$13,014,235.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 135 | \$13,014,235.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QAQ6 | Unavailable | 13 | \$1,129,606.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,129,606.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QAR4 | Unavailable | 14 | \$1,541,138.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,541,138.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QAT0 | Unavailable | 67 | \$8,012,131.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$8,012,131.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QAU7 | Unavailable | 20 | \$2,549,611.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,549,611.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QAV5 | Unavailable | 19 | \$2,603,735.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,603,735.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QAW3 | Unavailable | 19 | \$1,123,803.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,123,803.58 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376QAY9 | Unavailable | 65 | \$5,007,138.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$5,007,138.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QAZ6 | Unavailable | 73 | \$7,446,729.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$7,446,729.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QBA0 | Unavailable | 144 | \$14,862,291.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 144 | \$14,862,291.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QBD4 | Unavailable | 277 | \$36,674,598.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 277 | \$36,674,598.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QBV4 | Unavailable | 267 | \$36,752,045.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 267 | \$36,752,045.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QDP5 | Unavailable | 26 | \$2,001,865.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,001,865.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QDQ3 | Unavailable | 16 | \$1,488,355.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,488,355.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QDT7 | Unavailable | 15 | \$1,500,187.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,500,187.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QDU4 | Unavailable | 172 | \$16,309,994.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 172 | \$16,309,994.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QEM1 | Unavailable | 26 | \$3,019,976.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,019,976.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QEN9 | Unavailable | 155 | \$16,895,210.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 155 | \$16,895,210.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QEP4 | Unavailable | 99 | \$11,106,943.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$11,106,943.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QES8 | Unavailable | 11 | \$1,003,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,003,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QEU3 | Unavailable | 69 | \$7,003,520.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$7,003,520.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QG31 | Unavailable | 58 | \$6,300,821.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$6,300,821.83 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376QG64 | Unavailable | 22 | \$1,336,727.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,336,727.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QGH0 | Unavailable | 107 | \$11,075,105.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$11,075,105.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QGJ6 | Unavailable | 93 | \$10,051,407.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$10,051,407.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QHA4 | Unavailable | 29 | \$3,913,330.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,913,330.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QHN6 | Unavailable | 108 | \$12,623,399.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$12,623,399.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QHZ9 | Unavailable | 36 | \$4,472,046.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$4,472,046.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QJ38 | Unavailable | 15 | \$1,170,796.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,170,796.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QJ46 | Unavailable | 8 | \$1,007,751.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,007,751.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QJ53 | Unavailable | 16 | \$1,993,508.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,993,508.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QJF1 | Unavailable | 16 | \$2,082,725.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,082,725.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QJL8 | Unavailable | 39 | \$4,698,786.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,698,786.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QJN4 | Unavailable | 189 | \$19,128,280.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 189 | \$19,128,280.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QJQ7 | Unavailable | 59 | \$7,119,554.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$7,119,554.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QJR5 | Unavailable | 75 | \$10,187,299.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$10,187,299.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QJV6 | Unavailable | 62 | \$7,540,781.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$7,540,781.84 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376QJW4 | Unavailable | 8 | \$671,936.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$671,936.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QJY0 | Unavailable | 16 | \$1,354,123.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,354,123.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QN33 | Unavailable | 46 | \$3,872,354.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$3,872,354.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QN74 | Unavailable | 17 | \$1,887,181.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,887,181.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QNG4 | Unavailable | 19 | \$2,009,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,009,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QNH2 | Unavailable | 32 | \$2,956,328.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$2,956,328.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QNJ8 | Unavailable | 14 | \$1,503,153.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,503,153.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QP56 | Unavailable | 9 | \$997,630.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$997,630.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QP64 | Unavailable | 21 | \$2,010,351.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,010,351.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QPA5 | Unavailable | 43 | \$3,010,557.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$3,010,557.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QPB3 | Unavailable | 44 | \$4,327,454.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,327,454.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QPC1 | Unavailable | 45 | \$3,298,908.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$3,298,908.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QPN7 | Unavailable | 41 | \$4,079,427.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$4,079,427.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QPQ0 | Unavailable | 43 | \$5,322,892.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,322,892.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QPR8 | Unavailable | 85 | \$10,234,328.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$10,234,328.90 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31376QPV9 | Unavailable | 19 | \$2,335,815.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,335,815.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QPW7 | Unavailable | 59 | \$5,872,714.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$5,872,714.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QPX5 | Unavailable | 62 | \$6,091,829.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$6,091,829.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QPY3 | Unavailable | 9 | \$1,009,383.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,009,383.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QR39 | Unavailable | 30 | \$3,048,089.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,048,089.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QRJ4 | Unavailable | 17 | \$2,018,460.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,018,460.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QRL9 | Unavailable | 13 | \$1,002,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,002,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QS20 | Unavailable | 10 | \$537,576.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$537,576.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QSA2 | Unavailable | 26 | \$2,509,329.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,509,329.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QSB0 | Unavailable | 32 | \$3,348,507.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,348,507.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QSF1 | Unavailable | 11 | \$1,483,010.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,483,010.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QSJ3 | Unavailable | 17 | \$2,002,842.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,002,842.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QSL8 | Unavailable | 8 | \$1,052,646.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,052,646.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QSQ7 | Unavailable | 14 | \$1,926,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,926,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QSU8 | Unavailable | 10 | \$1,006,446.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,006,446.69 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376QSX2 | Unavailable | 14 | \$811,939.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$811,939.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QT37 | Unavailable | 133 | \$13,145,165.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 133 | \$13,145,165.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QT45 | Unavailable | 157 | \$13,330,515.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 157 | \$13,330,515.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QT52 | Unavailable | 706 | \$47,684,411.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 706 | \$47,684,411.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QT78 | Unavailable | 46 | \$2,970,134.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$2,970,134.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QT94 | Unavailable | 31 | \$3,029,121.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,029,121.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QTU7 | Unavailable | 23 | \$2,001,683.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,001,683.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QTW3 | Unavailable | 32 | \$2,238,567.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$2,238,567.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QTY9 | Unavailable | 77 | \$7,910,956.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$7,910,956.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QTZ6 | Unavailable | 17 | \$1,803,486.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,803,486.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QUA9 | Unavailable | 96 | \$11,140,913.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$11,140,913.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QUB7 | Unavailable | 128 | \$11,097,947.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$11,097,947.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QUC5 | Unavailable | 347 | \$39,770,452.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 347 | \$39,770,452.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QUD3 | Unavailable | 86 | \$10,128,748.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$10,128,748.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QUF8 | Unavailable | 25 | \$3,059,927.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,059,927.71 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376QUM3 | Unavailable | 47 | \$6,148,895.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$6,148,895.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QUN1 | Unavailable | 13 | \$1,965,615.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,965,615.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QW33 | Unavailable | 12 | \$824,022.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$824,022.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QW74 | Unavailable | 18 | \$1,994,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,994,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QWC3 | Unavailable | 47 | \$5,133,943.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$5,133,943.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QWK5 | Unavailable | 48 | \$4,995,537.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$4,995,537.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QWY5 | Unavailable | 32 | \$3,087,182.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,087,182.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QX57 | Unavailable | 18 | \$1,999,537.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,999,537.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QX81 | Unavailable | 78 | \$9,954,372.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$9,954,372.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QX99 | Unavailable | 79 | \$9,969,260.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$9,969,260.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QXB4 | Unavailable | 42 | \$5,923,941.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$5,923,941.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QYA5 | Unavailable | 78 | \$10,053,220.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$10,053,220.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QZE6 | Unavailable | 37 | \$4,291,076.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,291,076.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QZP1 | Unavailable | 102 | \$10,073,897.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$10,073,897.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R2A8 | Unavailable | 19 | \$1,535,533.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,535,533.82 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376R2B6 | Unavailable | 37 | \$3,874,891.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,874,891.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R2C4 | Unavailable | 60 | \$4,100,142.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$4,100,142.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R2D2 | Unavailable | 364 | \$36,419,339.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 364 | \$36,419,339.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R2E0 | Unavailable | 16 | \$1,125,881.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,125,881.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R2F7 | Unavailable | 136 | \$9,747,856.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 136 | \$9,747,856.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R2G5 | Unavailable | 24 | \$2,974,577.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,974,577.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R2J9 | Unavailable | 26 | \$2,313,180.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,313,180.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R2K6 | Unavailable | 16 | \$1,314,698.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,314,698.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R2L4 | Unavailable | 42 | \$3,203,739.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$3,203,739.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R4W8 | Unavailable | 38 | \$2,074,446.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$2,074,446.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R4X6 | Unavailable | 27 | \$1,502,747.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$1,502,747.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R4Y4 | Unavailable | 19 | \$1,110,090.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,110,090.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R4Z1 | Unavailable | 27 | \$1,398,373.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$1,398,373.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R5A5 | Unavailable | 35 | \$1,886,774.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$1,886,774.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R5B3 | Unavailable | 20 | \$1,179,446.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,179,446.26 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376R5D9 | Unavailable | 25 | \$1,307,246.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$1,307,246.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R5E7 | Unavailable | 22 | \$1,207,176.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,207,176.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R5F4 | Unavailable | 20 | \$1,053,645.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,053,645.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RA27 | Unavailable | 72 | \$7,711,943.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$7,711,943.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RA35 | Unavailable | 85 | \$6,289,713.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$6,289,713.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RAC5 | Unavailable | 13 | \$891,766.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$891,766.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RAE1 | Unavailable | 41 | \$2,086,735.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$2,086,735.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RAG6 | Unavailable | 16 | \$777,669.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$777,669.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RAZ4 | Unavailable | 222 | \$21,857,548.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 222 | \$21,857,548.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RE72 | Unavailable | 359 | \$42,177,072.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 359 | \$42,177,072.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RFC0 | Unavailable | 283 | \$31,603,975.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 283 | \$31,603,975.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RFH9 | Unavailable | 312 | \$32,050,035.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 312 | \$32,050,035.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RFJ5 | Unavailable | 297 | \$32,506,782.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 297 | \$32,506,782.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RFK2 | Unavailable | 831 | \$91,384,735.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 831 | \$91,384,735.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RFL0 | Unavailable | 772 | \$82,343,351.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 772 | \$82,343,351.25 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376RFM8 | Unavailable | 768 | \$84,289,437.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 768 | \$84,289,437.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RG21 | Unavailable | 164 | \$19,820,145.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 164 | \$19,820,145.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RG54 | Unavailable | 11 | \$777,373.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$777,373.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RG70 | Unavailable | 12 | \$1,860,500.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,860,500.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RJX0 | Unavailable | 60 | \$7,105,695.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$7,105,695.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RKS9 | Unavailable | 58 | \$7,052,295.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$7,052,295.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RKU4 | Unavailable | 775 | \$85,442,875.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 775 | \$85,442,875.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RQ95 | Unavailable | 72 | \$10,053,315.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$10,053,315.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RQQ7 | Unavailable | 5 | \$604,534.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$604,534.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RRA1 | Unavailable | 13 | \$1,376,187.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,376,187.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RRF0 | Unavailable | 27 | \$2,586,707.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,586,707.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RRG8 | Unavailable | 26 | \$1,806,337.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$1,806,337.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RRP8 | Unavailable | 23 | \$2,443,310.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,443,310.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RRQ6 | Unavailable | 41 | \$4,904,579.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$4,904,579.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RRX1 | Unavailable | 11 | \$1,087,165.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,087,165.31 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376RSE2 | Unavailable | 81 | \$8,602,501.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$8,602,501.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RSF9 | Unavailable | 31 | \$3,175,093.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,175,093.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RSN2 | Unavailable | 135 | \$13,640,603.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 135 | \$13,640,603.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RSP7 | Unavailable | 86 | \$8,996,762.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$8,996,762.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RSQ5 | Unavailable | 77 | \$7,473,746.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$7,473,746.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RTM3 | Unavailable | 24 | \$1,516,769.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,516,769.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RVJ7 | Unavailable | 12 | \$1,566,609.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,566,609.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RVK4 | Unavailable | 67 | \$7,986,721.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$7,986,721.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RVR9 | Unavailable | 56 | \$2,609,446.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$2,609,446.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RVS7 | Unavailable | 62 | \$1,831,639.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$1,831,639.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RZ79 | Unavailable | 23 | \$1,757,309.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,757,309.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RZ87 | Unavailable | 65 | \$5,988,561.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$5,988,561.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RZ95 | Unavailable | 41 | \$2,972,400.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$2,972,400.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RZL8 | Unavailable | 10 | \$697,993.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$697,993.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RZM6 | Unavailable | 11 | \$1,500,064.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,500,064.73 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376RZS3 | Unavailable | 6 | \$450,453.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$450,453.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SAE9 | Unavailable | 20 | \$2,099,250.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,099,250.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SAH2 | Unavailable | 63 | \$3,310,681.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$3,310,681.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SR50 | Unavailable | 50 | \$3,228,074.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$3,228,074.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SR76 | Unavailable | 73 | \$3,432,715.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$3,432,715.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SR92 | Unavailable | 165 | \$7,417,874.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 165 | \$7,417,874.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SRY7 | Unavailable | 59 | \$1,707,300.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$1,707,300.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SSA8 | Unavailable | 164 | \$2,267,629.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 164 | \$2,267,629.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SSB6 | Unavailable | 207 | \$13,218,299.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 207 | \$13,218,299.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SSC4 | Unavailable | 63 | \$1,378,589.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$1,378,589.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SSD2 | Unavailable | 289 | \$16,766,063.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 289 | \$16,766,063.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SSF7 | Unavailable | 221 | \$13,892,373.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 221 | \$13,892,373.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SSG5 | Unavailable | 194 | \$10,961,238.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 194 | \$10,961,238.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SSH3 | Unavailable | 44 | \$4,593,125.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,593,125.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SSJ9 | Unavailable | 39 | \$3,877,154.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$3,877,154.16 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31376SSM2 | Unavailable | 52 | \$1,281,541.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$1,281,541.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SSN0 | Unavailable | 21 | \$1,381,143.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,381,143.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SSP5 | Unavailable | 52 | \$1,168,017.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$1,168,017.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FQ96 | Unavailable | 403 | \$48,676,359.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 403 | \$48,676,359.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FQR6 | Unavailable | 2,556 | \$294,485,753.58 | 100% | 1 | \$54,389.72 | NA | 0 | \$ |
| Total | | 2,556 | \$294,485,753.58 | 100% | 1 | \$54,389.72 | | 0 | \$ |
| 31371FQS4 | Unavailable | 2,739 | \$275,885,167.51 | 100% | 1 | \$49,918.25 | NA | 0 | \$ |
| Total | | 2,739 | \$275,885,167.51 | 100% | 1 | \$49,918.25 | | 0 | \$ |
| 31371FQT2 | Unavailable | 583 | \$52,226,676.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 583 | \$52,226,676.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FR87 | Unavailable | 172 | \$13,449,470.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 172 | \$13,449,470.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FRE4 | Unavailable | 222 | \$19,054,036.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 222 | \$19,054,036.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FRZ7 | Unavailable | 202 | \$20,858,816.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 202 | \$20,858,816.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FS94 | Unavailable | 36 | \$4,460,451.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$4,460,451.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FTA0 | Unavailable | 63 | \$7,885,266.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$7,885,266.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FX56 | Unavailable | 566 | \$77,344,046.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 566 | \$77,344,046.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372WNW0 | Unavailable | 12 | \$882,738.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$882,738.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KZE1 | Unavailable | 27 | \$1,383,237.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$1,383,237.42 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31374Q6Q3 | Unavailable | 47 | \$2,772,913.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$2,772,913.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UN69 | Unavailable | 24 | \$1,978,521.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,978,521.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VFF6 | Unavailable | 46 | \$4,996,021.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$4,996,021.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VFH2 | Unavailable | 25 | \$2,549,427.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,549,427.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VGL2 | Unavailable | 83 | \$10,023,381.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$10,023,381.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374X7D6 | Unavailable | 9 | \$709,822.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$709,822.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374X7E4 | Unavailable | 14 | \$1,128,747.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,128,747.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CZE8 | Unavailable | 103 | \$11,107,531.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$11,107,531.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CZF5 | Unavailable | 138 | \$12,867,420.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 138 | \$12,867,420.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CZG3 | Unavailable | 64 | \$3,265,771.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$3,265,771.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LCF0 | Unavailable | 10 | \$1,241,514.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,241,514.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VA86 | Unavailable | 272 | \$30,586,460.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 272 | \$30,586,460.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WD65 | Unavailable | 26 | \$1,175,056.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$1,175,056.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WD73 | Unavailable | 24 | \$1,385,453.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,385,453.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375X2D0 | Unavailable | 14 | \$1,001,913.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,001,913.87 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375XBA6 | Unavailable | 80 | \$10,014,857.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$10,014,857.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376C2R4 | Unavailable | 13 | \$1,008,523.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,008,523.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CUM4 | Unavailable | 452 | \$57,111,261.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 452 | \$57,111,261.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CUN2 | Unavailable | 123 | \$12,687,366.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 123 | \$12,687,366.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CUS1 | Unavailable | 12 | \$1,506,072.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,506,072.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CUV4 | Unavailable | 45 | \$5,761,651.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,761,651.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CX25 | Unavailable | 87 | \$9,995,172.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$9,995,172.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CX82 | Unavailable | 43 | \$5,476,338.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,476,338.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CXW9 | Unavailable | 80 | \$8,523,298.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$8,523,298.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CXX7 | Unavailable | 106 | \$10,413,832.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$10,413,832.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CXY5 | Unavailable | 62 | \$8,040,342.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$8,040,342.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CXZ2 | Unavailable | 146 | \$19,572,443.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 146 | \$19,572,443.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DSE3 | Unavailable | 12 | \$1,510,970.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,510,970.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DSH6 | Unavailable | 45 | \$5,029,109.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,029,109.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EDR8 | Unavailable | 55 | \$5,944,895.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$5,944,895.11 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376EDS6 | Unavailable | 37 | \$2,974,194.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$2,974,194.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EU32 | Unavailable | 5 | \$258,938.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$258,938.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EYJ3 | Unavailable | 118 | \$14,201,541.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 118 | \$14,201,541.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EYP9 | Unavailable | 78 | \$6,132,898.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$6,132,898.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EYR5 | Unavailable | 53 | \$3,136,928.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$3,136,928.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EYS3 | Unavailable | 24 | \$1,644,545.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,644,545.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EYU8 | Unavailable | 22 | \$1,167,880.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,167,880.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EYV6 | Unavailable | 16 | \$1,432,121.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,432,121.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376F6R3 | Unavailable | 35 | \$4,974,884.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$4,974,884.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376F6S1 | Unavailable | 48 | \$4,996,208.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$4,996,208.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376F6V4 | Unavailable | 45 | \$5,038,672.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,038,672.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376F6W2 | Unavailable | 382 | \$52,061,927.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 382 | \$52,061,927.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376F6Z5 | Unavailable | 87 | \$8,069,091.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$8,069,091.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376F7B7 | Unavailable | 13 | \$1,007,022.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,007,022.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376F7C5 | Unavailable | 113 | \$12,883,149.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 113 | \$12,883,149.92 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376FEJ2 | Unavailable | 86 | \$7,964,998.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$7,964,998.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FEM5 | Unavailable | 103 | \$9,953,061.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$9,953,061.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FM79 | Unavailable | 362 | \$40,082,879.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 362 | \$40,082,879.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GBB0 | Unavailable | 24 | \$2,499,937.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,499,937.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GEK7 | Unavailable | 54 | \$5,997,641.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$5,997,641.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GEL5 | Unavailable | 39 | \$3,985,923.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$3,985,923.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GEP6 | Unavailable | 12 | \$1,508,191.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,508,191.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GLH6 | Unavailable | 44 | \$2,432,004.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$2,432,004.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GLK9 | Unavailable | 18 | \$1,016,134.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,016,134.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GLQ6 | Unavailable | 53 | \$6,168,215.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$6,168,215.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GLR4 | Unavailable | 95 | \$9,131,650.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$9,131,650.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GLT0 | Unavailable | 62 | \$6,456,409.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$6,456,409.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GMA0 | Unavailable | 16 | \$1,487,754.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,487,754.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GMB8 | Unavailable | 29 | \$3,000,695.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,000,695.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GTC9 | Unavailable | 21 | \$2,011,002.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,011,002.49 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376HDS9 | Unavailable | 11 | \$1,005,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,005,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HDT7 | Unavailable | 19 | \$1,985,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,985,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HT52 | Unavailable | 149 | \$19,873,961.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 149 | \$19,873,961.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HT86 | Unavailable | 134 | \$16,897,661.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 134 | \$16,897,661.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HU35 | Unavailable | 17 | \$1,512,476.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,512,476.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HU43 | Unavailable | 161 | \$20,169,106.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 161 | \$20,169,106.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HU84 | Unavailable | 82 | \$9,916,954.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$9,916,954.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HUA9 | Unavailable | 380 | \$24,888,208.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 380 | \$24,888,208.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HUB7 | Unavailable | 240 | \$29,782,189.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 240 | \$29,782,189.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HUC5 | Unavailable | 24 | \$1,487,575.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,487,575.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HUD3 | Unavailable | 260 | \$25,798,731.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 260 | \$25,798,731.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HUE1 | Unavailable | 65 | \$6,943,955.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$6,943,955.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HUF8 | Unavailable | 195 | \$24,802,923.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 195 | \$24,802,923.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HUG6 | Unavailable | 196 | \$20,309,650.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 196 | \$20,309,650.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HUK7 | Unavailable | 167 | \$16,371,575.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 167 | \$16,371,575.69 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| 31376HUN1 | Unavailable | 39 | \$4,953,846.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,953,846.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HUP6 | Unavailable | 207 | \$24,755,519.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 207 | \$24,755,519.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HUU5 | Unavailable | 233 | \$24,300,965.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 233 | \$24,300,965.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HUV3 | Unavailable | 125 | \$15,371,450.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 125 | \$15,371,450.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HUX9 | Unavailable | 263 | \$29,726,527.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 263 | \$29,726,527.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HUY7 | Unavailable | 86 | \$9,087,073.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$9,087,073.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HVB6 | Unavailable | 15 | \$1,990,549.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,990,549.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HYS6 | Unavailable | 114 | \$11,463,728.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$11,463,728.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HYV9 | Unavailable | 100 | \$9,451,797.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$9,451,797.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HYW7 | Unavailable | 60 | \$6,546,787.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$6,546,787.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HYZ0 | Unavailable | 136 | \$12,880,225.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 136 | \$12,880,225.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HZ30 | Unavailable | 184 | \$15,002,449.84 | 100% | 1 | \$42,165.48 | NA | 1 | \$42,16 |
| Total | | 184 | \$15,002,449.84 | 100% | 1 | \$42,165.48 | | 1 | \$42,16 |
| 31376HZ63 | Unavailable | 100 | \$9,503,736.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$9,503,736.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HZ71 | Unavailable | 244 | \$19,907,731.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 244 | \$19,907,731.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HZ97 | Unavailable | 266 | \$20,060,591.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 266 | \$20,060,591.67 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376JFS3 | Unavailable | 21 | \$2,898,386.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,898,386.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JN21 | Unavailable | 27 | \$3,226,330.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,226,330.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JN39 | Unavailable | 160 | \$22,805,603.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 160 | \$22,805,603.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JN47 | Unavailable | 198 | \$26,901,934.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 198 | \$26,901,934.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JNY1 | Unavailable | 50 | \$6,202,432.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$6,202,432.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JNZ8 | Unavailable | 71 | \$8,654,115.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$8,654,115.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KZ33 | Unavailable | 5 | \$515,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$515,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KZK5 | Unavailable | 51 | \$5,012,384.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$5,012,384.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KZN9 | Unavailable | 80 | \$8,595,883.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$8,595,883.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KZQ2 | Unavailable | 32 | \$4,037,471.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$4,037,471.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KZX7 | Unavailable | 25 | \$3,029,070.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,029,070.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KZY5 | Unavailable | 39 | \$2,541,305.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$2,541,305.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LF25 | Unavailable | 110 | \$14,074,294.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$14,074,294.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LFU3 | Unavailable | 305 | \$18,616,365.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 305 | \$18,616,365.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LFV1 | Unavailable | 80 | \$7,819,875.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$7,819,875.57 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376LFW9 | Unavailable | 224 | \$29,609,939.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 224 | \$29,609,939.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LFX7 | Unavailable | 231 | \$29,670,902.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 231 | \$29,670,902.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LFY5 | Unavailable | 94 | \$5,482,566.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$5,482,566.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LKF0 | Unavailable | 15 | \$2,005,417.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,005,417.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LKK9 | Unavailable | 40 | \$2,976,001.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$2,976,001.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LKL7 | Unavailable | 11 | \$1,006,215.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,006,215.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LKU7 | Unavailable | 10 | \$1,005,220.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,005,220.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LNM2 | Unavailable | 44 | \$4,972,405.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,972,405.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LNN0 | Unavailable | 18 | \$1,996,419.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,996,419.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LNV2 | Unavailable | 39 | \$3,002,623.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$3,002,623.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LNW0 | Unavailable | 44 | \$5,009,094.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,009,094.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LW59 | Unavailable | 28 | \$2,243,743.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,243,743.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MBW1 | Unavailable | 7 | \$485,426.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$485,426.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MBX9 | Unavailable | 6 | \$533,614.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$533,614.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MEF5 | Unavailable | 18 | \$1,600,966.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,600,966.54 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376MEG3 | Unavailable | 220 | \$21,361,448.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 220 | \$21,361,448.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MEH1 | Unavailable | 199 | \$24,107,439.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 199 | \$24,107,439.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MM74 | Unavailable | 569 | \$65,438,668.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 569 | \$65,438,668.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MM82 | Unavailable | 222 | \$24,481,344.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 222 | \$24,481,344.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MNA6 | Unavailable | 30 | \$3,276,748.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,276,748.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MNB4 | Unavailable | 15 | \$2,011,621.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,011,621.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MNE8 | Unavailable | 73 | \$7,627,424.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$7,627,424.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MNF5 | Unavailable | 148 | \$14,404,523.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 148 | \$14,404,523.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MNG3 | Unavailable | 30 | \$2,897,812.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,897,812.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376P5C5 | Unavailable | 48 | \$4,957,432.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$4,957,432.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376P5T8 | Unavailable | 20 | \$1,981,342.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,981,342.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PB61 | Unavailable | 48 | \$5,016,409.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$5,016,409.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PLZ6 | Unavailable | 77 | \$7,432,226.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$7,432,226.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PRN7 | Unavailable | 55 | \$3,112,267.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$3,112,267.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PTV7 | Unavailable | 47 | \$3,761,425.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$3,761,425.03 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376PYX7 | Unavailable | 11 | \$1,005,267.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,005,267.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Q4Y6 | Unavailable | 70 | \$7,132,566.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$7,132,566.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Q5A7 | Unavailable | 19 | \$1,529,545.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,529,545.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Q5Z2 | Unavailable | 165 | \$17,832,423.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 165 | \$17,832,423.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Q6B4 | Unavailable | 76 | \$7,816,527.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$7,816,527.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Q6E8 | Unavailable | 239 | \$19,808,459.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 239 | \$19,808,459.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Q6F5 | Unavailable | 173 | \$14,369,364.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 173 | \$14,369,364.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Q6G3 | Unavailable | 229 | \$20,292,004.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 229 | \$20,292,004.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Q6Q1 | Unavailable | 69 | \$9,903,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$9,903,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QD91 | Unavailable | 23 | \$2,013,933.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,013,933.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QE25 | Unavailable | 58 | \$5,940,196.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$5,940,196.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QEA7 | Unavailable | 103 | \$11,907,076.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$11,907,076.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QEB5 | Unavailable | 30 | \$3,204,332.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,204,332.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QEC3 | Unavailable | 21 | \$2,491,195.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,491,195.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QED1 | Unavailable | 29 | \$2,985,482.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,985,482.52 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376QEV1 | Unavailable | 48 | \$4,950,014.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$4,950,014.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QEX7 | Unavailable | 37 | \$2,970,169.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$2,970,169.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QEY5 | Unavailable | 58 | \$5,940,031.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$5,940,031.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QGR8 | Unavailable | 17 | \$1,025,399.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,025,399.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QGS6 | Unavailable | 10 | \$563,166.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$563,166.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QHT3 | Unavailable | 96 | \$11,753,614.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$11,753,614.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QLS0 | Unavailable | 23 | \$1,498,802.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,498,802.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QNU3 | Unavailable | 61 | \$6,643,428.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$6,643,428.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QPD9 | Unavailable | 46 | \$2,886,307.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$2,886,307.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QPE7 | Unavailable | 59 | \$3,882,413.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$3,882,413.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QPF4 | Unavailable | 49 | \$3,221,071.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$3,221,071.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QQD8 | Unavailable | 13 | \$1,006,822.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,006,822.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QTV5 | Unavailable | 6 | \$412,784.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$412,784.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QVN0 | Unavailable | 98 | \$9,994,953.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$9,994,953.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QVP5 | Unavailable | 44 | \$4,966,481.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,966,481.54 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376QY31 | Unavailable | 41 | \$3,724,713.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$3,724,713.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QYC1 | Unavailable | 255 | \$29,730,070.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 255 | \$29,730,070.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QYN7 | Unavailable | 28 | \$3,978,500.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,978,500.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QZ71 | Unavailable | 11 | \$500,564.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$500,564.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R2H3 | Unavailable | 115 | \$16,094,310.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 115 | \$16,094,310.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R3R0 | Unavailable | 11 | \$1,001,817.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,001,817.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R3V1 | Unavailable | 17 | \$2,004,937.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,004,937.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R4K4 | Unavailable | 11 | \$1,496,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,496,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R5C1 | Unavailable | 19 | \$1,032,134.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,032,134.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R5H0 | Unavailable | 45 | \$4,010,192.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$4,010,192.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R5M9 | Unavailable | 96 | \$11,325,823.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$11,325,823.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R5N7 | Unavailable | 91 | \$11,639,418.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$11,639,418.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R5R8 | Unavailable | 57 | \$6,288,725.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$6,288,725.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R5X5 | Unavailable | 25 | \$2,072,581.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,072,581.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R6B2 | Unavailable | 170 | \$10,038,425.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 170 | \$10,038,425.56 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376R6C0 | Unavailable | 18 | \$1,704,749.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,704,749.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R6D8 | Unavailable | 135 | \$7,586,972.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 135 | \$7,586,972.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R6G1 | Unavailable | 376 | \$44,073,000.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 376 | \$44,073,000.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R6H9 | Unavailable | 367 | \$40,436,288.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 367 | \$40,436,288.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R6K2 | Unavailable | 100 | \$7,562,745.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$7,562,745.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R6L0 | Unavailable | 215 | \$13,095,208.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 215 | \$13,095,208.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R6M8 | Unavailable | 174 | \$10,035,778.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 174 | \$10,035,778.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R6R7 | Unavailable | 369 | \$25,095,730.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 369 | \$25,095,730.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R6T3 | Unavailable | 30 | \$3,797,244.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,797,244.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R7G0 | Unavailable | 63 | \$10,004,769.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$10,004,769.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RBC4 | Unavailable | 223 | \$28,554,675.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 223 | \$28,554,675.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RE31 | Unavailable | 42 | \$4,075,090.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$4,075,090.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RE64 | Unavailable | 30 | \$3,050,283.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,050,283.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376REQ0 | Unavailable | 15 | \$1,515,025.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,515,025.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376REV9 | Unavailable | 41 | \$4,076,309.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$4,076,309.52 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376REW7 | Unavailable | 22 | \$2,032,115.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,032,115.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RFR7 | Unavailable | 51 | \$5,943,918.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$5,943,918.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RFT3 | Unavailable | 58 | \$6,561,926.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$6,561,926.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RFW6 | Unavailable | 72 | \$8,057,269.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$8,057,269.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RFX4 | Unavailable | 44 | \$5,316,281.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,316,281.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RG88 | Unavailable | 27 | \$3,767,132.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,767,132.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RHB0 | Unavailable | 11 | \$1,461,538.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,461,538.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RJ85 | Unavailable | 18 | \$2,017,821.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,017,821.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RKB6 | Unavailable | 19 | \$2,004,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,004,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RQ20 | Unavailable | 22 | \$2,312,448.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,312,448.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RQZ7 | Unavailable | 12 | \$1,015,655.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,015,655.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RTP6 | Unavailable | 46 | \$5,000,981.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$5,000,981.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RTR2 | Unavailable | 24 | \$2,011,935.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,011,935.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RV32 | Unavailable | 16 | \$1,006,745.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,006,745.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RV73 | Unavailable | 169 | \$20,082,342.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 169 | \$20,082,342.16 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31376RV81 | Unavailable | 51 | \$4,987,675.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$4,987,675.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RV99 | Unavailable | 44 | \$4,693,245.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,693,245.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RVF5 | Unavailable | 16 | \$1,801,752.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,801,752.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RVY4 | Unavailable | 4 | \$551,959.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$551,959.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RZP9 | Unavailable | 39 | \$4,311,322.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,311,322.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376S5E5 | Unavailable | 40 | \$2,774,676.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$2,774,676.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376S5H8 | Unavailable | 14 | \$1,008,181.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,008,181.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376S5L9 | Unavailable | 22 | \$3,026,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$3,026,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376S5T2 | Unavailable | 41 | \$3,785,960.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$3,785,960.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376S5X3 | Unavailable | 20 | \$1,804,893.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,804,893.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376S6D6 | Unavailable | 7 | \$336,564.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$336,564.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SA25 | Unavailable | 42 | \$3,319,694.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$3,319,694.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SA33 | Unavailable | 52 | \$3,922,074.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$3,922,074.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SA41 | Unavailable | 50 | \$4,033,581.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$4,033,581.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SA58 | Unavailable | 50 | \$3,802,530.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$3,802,530.93 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376SA66 | Unavailable | 52 | \$3,962,184.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$3,962,184.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SA74 | Unavailable | 26 | \$3,720,175.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,720,175.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SAM1 | Unavailable | 17 | \$1,500,246.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,500,246.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SAW9 | Unavailable | 35 | \$2,044,554.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$2,044,554.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SAX7 | Unavailable | 23 | \$1,307,713.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,307,713.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SAY5 | Unavailable | 49 | \$2,671,872.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$2,671,872.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SAZ2 | Unavailable | 54 | \$3,432,610.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$3,432,610.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SB24 | Unavailable | 37 | \$4,078,227.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,078,227.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SB32 | Unavailable | 183 | \$20,185,591.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 183 | \$20,185,591.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SB40 | Unavailable | 154 | \$15,299,172.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 154 | \$15,299,172.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SB65 | Unavailable | 213 | \$20,399,731.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 213 | \$20,399,731.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SB73 | Unavailable | 108 | \$10,195,620.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$10,195,620.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SBQ1 | Unavailable | 160 | \$20,384,887.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 160 | \$20,384,887.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SBS7 | Unavailable | 23 | \$3,053,187.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,053,187.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SBU2 | Unavailable | 178 | \$20,387,937.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 178 | \$20,387,937.87 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376SBV0 | Unavailable | 173 | \$20,394,097.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 173 | \$20,394,097.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SBW8 | Unavailable | 64 | \$7,136,401.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$7,136,401.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SBX6 | Unavailable | 34 | \$4,076,759.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$4,076,759.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SBY4 | Unavailable | 65 | \$8,159,034.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$8,159,034.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SCC1 | Unavailable | 20 | \$2,547,633.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,547,633.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SCF4 | Unavailable | 69 | \$7,099,797.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$7,099,797.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SCH0 | Unavailable | 52 | \$4,079,305.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$4,079,305.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SCK3 | Unavailable | 57 | \$5,096,793.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$5,096,793.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SCL1 | Unavailable | 26 | \$2,014,821.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,014,821.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SEP0 | Unavailable | 56 | \$6,726,739.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$6,726,739.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SEQ8 | Unavailable | 114 | \$14,935,591.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$14,935,591.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SER6 | Unavailable | 18 | \$2,614,725.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,614,725.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SF87 | Unavailable | 35 | \$4,007,809.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$4,007,809.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SF95 | Unavailable | 50 | \$3,972,253.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$3,972,253.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SGF0 | Unavailable | 25 | \$1,981,560.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$1,981,560.10 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376SGJ2 | Unavailable | 61 | \$6,996,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$6,996,720.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SGM5 | Unavailable | 88 | \$9,456,188.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$9,456,188.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SL23 | Unavailable | 8 | \$806,966.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$806,966.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SLL1 | Unavailable | 12 | \$1,429,246.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,429,246.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SLM9 | Unavailable | 19 | \$2,040,646.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,040,646.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SLP2 | Unavailable | 23 | \$2,722,823.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,722,823.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SLU1 | Unavailable | 40 | \$4,405,480.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$4,405,480.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SLV9 | Unavailable | 15 | \$1,007,544.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,007,544.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SLX5 | Unavailable | 133 | \$13,358,881.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 133 | \$13,358,881.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SSX8 | Unavailable | 16 | \$1,982,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,982,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SSY6 | Unavailable | 42 | \$4,953,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$4,953,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SUG2 | Unavailable | 10 | \$1,001,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,001,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SUJ6 | Unavailable | 130 | \$12,904,964.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 130 | \$12,904,964.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SUL1 | Unavailable | 54 | \$6,946,755.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$6,946,755.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SUM9 | Unavailable | 33 | \$2,993,250.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$2,993,250.38 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376SUN7 | Unavailable | 110 | \$11,958,686.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$11,958,686.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SUP2 | Unavailable | 108 | \$10,968,538.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$10,968,538.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SUR8 | Unavailable | 37 | \$5,043,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$5,043,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SUT4 | Unavailable | 61 | \$6,950,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$6,950,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SUU1 | Unavailable | 47 | \$3,996,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$3,996,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SX20 | Unavailable | 168 | \$19,573,023.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 168 | \$19,573,023.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SX38 | Unavailable | 239 | \$25,161,576.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 239 | \$25,161,576.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SX46 | Unavailable | 15 | \$1,484,308.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,484,308.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SX61 | Unavailable | 24 | \$1,980,913.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,980,913.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SXN4 | Unavailable | 34 | \$3,044,565.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,044,565.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SXQ7 | Unavailable | 42 | \$4,065,660.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$4,065,660.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SXZ7 | Unavailable | 102 | \$11,458,151.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$11,458,151.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SZ44 | Unavailable | 18 | \$1,460,354.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,460,354.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SZ77 | Unavailable | 14 | \$1,233,580.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,233,580.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SZC6 | Unavailable | 41 | \$4,264,629.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$4,264,629.98 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376SZE2 | Unavailable | 15 | \$1,006,116.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,006,116.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SZG7 | Unavailable | 188 | \$21,627,077.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 188 | \$21,627,077.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SZH5 | Unavailable | 127 | \$11,953,858.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 127 | \$11,953,858.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SZL6 | Unavailable | 38 | \$4,023,634.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,023,634.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SZN2 | Unavailable | 137 | \$15,248,864.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 137 | \$15,248,864.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SZP7 | Unavailable | 27 | \$3,096,435.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,096,435.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SZQ5 | Unavailable | 77 | \$7,590,028.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$7,590,028.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SZR3 | Unavailable | 47 | \$4,349,819.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$4,349,819.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SZT9 | Unavailable | 27 | \$3,005,131.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,005,131.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SZW2 | Unavailable | 102 | \$11,909,561.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$11,909,561.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SZX0 | Unavailable | 60 | \$6,368,000.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$6,368,000.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376T3B1 | Unavailable | 28 | \$2,971,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,971,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376T3C9 | Unavailable | 17 | \$1,619,324.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,619,324.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376T3P0 | Unavailable | 29 | \$1,545,595.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$1,545,595.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376T3Q8 | Unavailable | 53 | \$2,244,542.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$2,244,542.73 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31376T3S4 | Unavailable | 71 | \$3,194,625.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$3,194,625.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376T3W5 | Unavailable | 49 | \$3,584,360.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$3,584,360.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376T4A2 | Unavailable | 41 | \$1,555,872.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$1,555,872.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376T4B0 | Unavailable | 12 | \$804,800.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$804,800.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376T4E4 | Unavailable | 32 | \$1,483,230.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$1,483,230.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376T4F1 | Unavailable | 20 | \$897,580.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$897,580.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376T4G9 | Unavailable | 134 | \$4,971,378.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 134 | \$4,971,378.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376T4H7 | Unavailable | 40 | \$2,864,156.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$2,864,156.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376T4R5 | Unavailable | 30 | \$3,315,188.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,315,188.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376T5B9 | Unavailable | 8 | \$1,066,258.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,066,258.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376T5H6 | Unavailable | 12 | \$1,225,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,225,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376T5L7 | Unavailable | 28 | \$1,774,458.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$1,774,458.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376T5M5 | Unavailable | 36 | \$1,993,789.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$1,993,789.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376T6X0 | Unavailable | 92 | \$5,576,445.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$5,576,445.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376T6Y8 | Unavailable | 35 | \$1,496,646.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$1,496,646.11 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376T6Z5 | Unavailable | 59 | \$5,772,762.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$5,772,762.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376T7F8 | Unavailable | 13 | \$1,310,141.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,310,141.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376T7G6 | Unavailable | 31 | \$2,078,639.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$2,078,639.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376T7H4 | Unavailable | 30 | \$2,102,415.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,102,415.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TAF4 | Unavailable | 6 | \$464,421.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$464,421.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TAQ0 | Unavailable | 124 | \$11,902,605.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 124 | \$11,902,605.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TC47 | Unavailable | 32 | \$2,499,831.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$2,499,831.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TCK1 | Unavailable | 16 | \$2,074,326.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,074,326.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TCY1 | Unavailable | 19 | \$2,010,180.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,010,180.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TD53 | Unavailable | 19 | \$1,998,723.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,998,723.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TDA2 | Unavailable | 29 | \$3,618,550.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,618,550.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TDD6 | Unavailable | 82 | \$10,295,070.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$10,295,070.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TDF1 | Unavailable | 39 | \$4,936,411.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,936,411.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TDH7 | Unavailable | 79 | \$10,752,111.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$10,752,111.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TDT1 | Unavailable | 18 | \$2,127,016.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,127,016.16 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376TDV6 | Unavailable | 100 | \$9,983,031.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$9,983,031.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TDX2 | Unavailable | 79 | \$8,127,571.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$8,127,571.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TEG8 | Unavailable | 82 | \$8,295,171.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$8,295,171.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TEJ2 | Unavailable | 59 | \$5,883,703.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$5,883,703.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TFA0 | Unavailable | 136 | \$17,058,345.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 136 | \$17,058,345.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TFB8 | Unavailable | 147 | \$14,805,074.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 147 | \$14,805,074.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TFD4 | Unavailable | 141 | \$15,537,861.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 141 | \$15,537,861.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TFE2 | Unavailable | 11 | \$1,184,667.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,184,667.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376THJ9 | Unavailable | 7 | \$1,080,723.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,080,723.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376THM2 | Unavailable | 223 | \$25,165,083.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 223 | \$25,165,083.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376THP5 | Unavailable | 18 | \$2,121,806.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,121,806.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376THT7 | Unavailable | 29 | \$4,177,882.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$4,177,882.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376THU4 | Unavailable | 307 | \$43,697,839.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 307 | \$43,697,839.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376THV2 | Unavailable | 137 | \$15,982,475.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 137 | \$15,982,475.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TKD8 | Unavailable | 32 | \$4,822,953.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$4,822,953.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376TL62 | Unavailable | 21 | \$2,427,136.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,427,136.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TL88 | Unavailable | 49 | \$3,487,381.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$3,487,381.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TLQ8 | Unavailable | 12 | \$1,193,216.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,193,216.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TLX3 | Unavailable | 13 | \$1,878,817.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,878,817.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TM79 | Unavailable | 44 | \$4,104,000.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,104,000.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TM87 | Unavailable | 20 | \$1,613,633.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,613,633.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TMH7 | Unavailable | 83 | \$8,558,110.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$8,558,110.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TMK0 | Unavailable | 8 | \$1,000,108.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,000,108.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TN37 | Unavailable | 14 | \$2,252,879.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,252,879.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TN45 | Unavailable | 7 | \$1,024,203.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,024,203.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TN52 | Unavailable | 79 | \$10,603,708.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$10,603,708.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TNS2 | Unavailable | 31 | \$2,214,384.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$2,214,384.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TNT0 | Unavailable | 30 | \$1,926,193.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$1,926,193.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TNV5 | Unavailable | 42 | \$3,783,964.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$3,783,964.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TNZ6 | Unavailable | 46 | \$5,312,499.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$5,312,499.38 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376TPH4 | Unavailable | 18 | \$1,145,035.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,145,035.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TPM3 | Unavailable | 11 | \$1,079,131.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,079,131.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TPR2 | Unavailable | 48 | \$5,800,530.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$5,800,530.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TQA8 | Unavailable | 77 | \$9,973,552.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$9,973,552.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TQL4 | Unavailable | 21 | \$2,524,857.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,524,857.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TQQ3 | Unavailable | 49 | \$5,832,829.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$5,832,829.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TR25 | Unavailable | 16 | \$1,511,017.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,511,017.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TT80 | Unavailable | 87 | \$11,206,162.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$11,206,162.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TTK3 | Unavailable | 29 | \$4,014,407.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$4,014,407.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TU47 | Unavailable | 767 | \$102,063,234.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 767 | \$102,063,234.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TUA3 | Unavailable | 51 | \$5,972,010.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$5,972,010.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TUB1 | Unavailable | 236 | \$27,270,338.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 236 | \$27,270,338.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TUC9 | Unavailable | 140 | \$15,519,899.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 140 | \$15,519,899.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TUD7 | Unavailable | 152 | \$16,400,102.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 152 | \$16,400,102.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TUJ4 | Unavailable | 604 | \$54,733,916.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 604 | \$54,733,916.30 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376TUK1 | Unavailable | 607 | \$58,085,890.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 607 | \$58,085,890.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TUL9 | Unavailable | 899 | \$93,297,811.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 899 | \$93,297,811.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TUM7 | Unavailable | 428 | \$48,006,154.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 428 | \$48,006,154.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TUN5 | Unavailable | 274 | \$33,763,477.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 274 | \$33,763,477.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TUU9 | Unavailable | 14 | \$1,008,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,008,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TUY1 | Unavailable | 119 | \$17,881,322.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 119 | \$17,881,322.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TUZ8 | Unavailable | 10 | \$1,004,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,004,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TW45 | Unavailable | 39 | \$4,418,644.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,418,644.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TW52 | Unavailable | 19 | \$1,912,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,912,225.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TW78 | Unavailable | 34 | \$1,738,809.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$1,738,809.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TWG8 | Unavailable | 5 | \$809,263.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$809,263.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TWH6 | Unavailable | 29 | \$3,007,318.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,007,318.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TWM5 | Unavailable | 18 | \$1,984,042.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,984,042.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TWN3 | Unavailable | 17 | \$1,994,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,994,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TWQ6 | Unavailable | 29 | \$3,007,116.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,007,116.33 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376TWZ6 | Unavailable | 35 | \$2,227,050.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$2,227,050.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TX51 | Unavailable | 14 | \$1,678,317.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,678,317.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TX69 | Unavailable | 101 | \$11,915,189.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$11,915,189.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TX93 | Unavailable | 39 | \$4,994,552.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,994,552.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TXA0 | Unavailable | 19 | \$2,078,199.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,078,199.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TXC6 | Unavailable | 20 | \$1,222,194.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,222,194.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TYF8 | Unavailable | 72 | \$8,436,969.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$8,436,969.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TYJ0 | Unavailable | 83 | \$11,779,183.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$11,779,183.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TYK7 | Unavailable | 71 | \$10,527,440.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$10,527,440.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TYL5 | Unavailable | 16 | \$2,501,522.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,501,522.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TZL4 | Unavailable | 7 | \$1,002,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,002,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TZP5 | Unavailable | 10 | \$1,007,773.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,007,773.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UA53 | Unavailable | 6 | \$976,393.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$976,393.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UFA7 | Unavailable | 5 | \$355,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$355,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UFP4 | Unavailable | 24 | \$2,658,440.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,658,440.71 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376UHT4 | Unavailable | 84 | \$10,158,814.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$10,158,814.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UHV9 | Unavailable | 40 | \$5,073,501.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$5,073,501.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UHX5 | Unavailable | 21 | \$2,005,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,005,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UJL9 | Unavailable | 77 | \$8,644,270.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$8,644,270.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UJV7 | Unavailable | 82 | \$12,662,417.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$12,662,417.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UK29 | Unavailable | 83 | \$8,129,120.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$8,129,120.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UK45 | Unavailable | 35 | \$5,037,144.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$5,037,144.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UK86 | Unavailable | 14 | \$1,541,686.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,541,686.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UKB9 | Unavailable | 13 | \$1,679,155.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,679,155.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UKK9 | Unavailable | 32 | \$2,596,800.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$2,596,800.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UKS2 | Unavailable | 44 | \$5,043,445.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,043,445.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UKT0 | Unavailable | 10 | \$1,134,804.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,134,804.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UKY9 | Unavailable | 9 | \$1,252,309.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,252,309.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UKZ6 | Unavailable | 41 | \$4,130,957.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$4,130,957.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ULR3 | Unavailable | 21 | \$2,703,313.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,703,313.84 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376UN59 | Unavailable | 10 | \$1,389,163.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,389,163.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UP40 | Unavailable | 6 | \$417,107.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$417,107.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UP73 | Unavailable | 30 | \$2,872,127.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,872,127.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UQ49 | Unavailable | 114 | \$12,889,543.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$12,889,543.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UQ56 | Unavailable | 55 | \$5,913,164.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$5,913,164.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UQL1 | Unavailable | 11 | \$1,912,664.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,912,664.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UQR8 | Unavailable | 46 | \$8,227,395.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$8,227,395.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UQU1 | Unavailable | 4 | \$211,971.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$211,971.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UR63 | Unavailable | 49 | \$6,248,920.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$6,248,920.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UUP7 | Unavailable | 26 | \$1,350,018.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$1,350,018.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UUS1 | Unavailable | 72 | \$3,051,652.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$3,051,652.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UUT9 | Unavailable | 104 | \$6,584,232.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$6,584,232.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UYH1 | Unavailable | 125 | \$7,411,120.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 125 | \$7,411,120.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31362W5Y8 | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 1 | \$1,249,206.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,249,206.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31362XAN4 | | 1 | \$9,430,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | WASHINGTON MORTGAGE FINANCIAL GROUP LTD. | | | | | | | | |
| Total | | | 1 | \$9,430,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31362XAP9 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31362XCF9 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EH97 | | Unavailable | 60 | \$6,057,595.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$6,057,595.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FRM6 | | Unavailable | 1,799 | \$174,256,921.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,799 | \$174,256,921.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FRS3 | | Unavailable | 374 | \$33,964,283.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 374 | \$33,964,283.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FRU8 | | Unavailable | 2,955 | \$325,271,193.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2,955 | \$325,271,193.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FRY0 | | Unavailable | 10 | \$1,135,058.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,135,058.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FS78 | | Unavailable | 77 | \$6,900,152.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$6,900,152.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FSH6 | | Unavailable | 881 | \$105,717,742.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 881 | \$105,717,742.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FST0 | | Unavailable | 98 | \$9,801,304.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$9,801,304.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FSU7 | | Unavailable | 211 | \$18,254,147.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 211 | \$18,254,147.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FTH5 | | Unavailable | 127 | \$15,065,179.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$15,065,179.64 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31371FTR3 | Unavailable | 87 | \$6,033,436.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$6,033,436.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FUE0 | Unavailable | 8 | \$762,687.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$762,687.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FUF7 | Unavailable | 11 | \$1,307,692.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,307,692.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374Q3Z6 | Unavailable | 20 | \$1,446,697.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,446,697.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UN77 | Unavailable | 24 | \$2,654,027.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,654,027.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UN85 | Unavailable | 49 | \$4,739,021.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$4,739,021.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374X7H7 | Unavailable | 10 | \$957,577.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$957,577.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CZJ7 | Unavailable | 168 | \$16,410,898.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 168 | \$16,410,898.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CZK4 | Unavailable | 80 | \$5,608,462.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$5,608,462.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375FM21 | Unavailable | 14 | \$1,978,823.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,978,823.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q2Y9 | Unavailable | 64 | \$7,178,631.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$7,178,631.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q2Z6 | Unavailable | 55 | \$5,199,620.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$5,199,620.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q3A0 | Unavailable | 7 | \$500,491.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$500,491.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VBA0 | Unavailable | 43 | \$4,741,542.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$4,741,542.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VBB8 | Unavailable | 80 | \$10,668,983.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$10,668,983.81 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375XBD0 | Unavailable | 83 | \$10,066,406.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$10,066,406.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XW21 | Unavailable | 26 | \$2,357,930.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,357,930.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CKP8 | Unavailable | 24 | \$973,986.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$973,986.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CU69 | Unavailable | 46 | \$6,547,891.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$6,547,891.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CUY8 | Unavailable | 416 | \$50,071,186.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 416 | \$50,071,186.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CUZ5 | Unavailable | 71 | \$7,649,682.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$7,649,682.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CYJ7 | Unavailable | 32 | \$3,513,168.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,513,168.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CYK4 | Unavailable | 46 | \$6,052,478.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$6,052,478.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CYL2 | Unavailable | 35 | \$4,544,888.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$4,544,888.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CYN8 | Unavailable | 13 | \$1,009,933.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,009,933.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DS37 | Unavailable | 20 | \$2,013,124.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,013,124.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DSN3 | Unavailable | 48 | \$5,508,312.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$5,508,312.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DSQ6 | Unavailable | 28 | \$3,003,913.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,003,913.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DUQ3 | Unavailable | 22 | \$2,765,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,765,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DUS9 | Unavailable | 41 | \$5,044,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$5,044,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376EDT4 | Unavailable | 144 | \$13,863,356.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 144 | \$13,863,356.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EWC0 | Unavailable | 14 | \$1,541,993.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,541,993.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EYL8 | Unavailable | 254 | \$30,686,710.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 254 | \$30,686,710.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EYN4 | Unavailable | 18 | \$1,066,690.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,066,690.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EYZ7 | Unavailable | 71 | \$4,404,939.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$4,404,939.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FRB5 | Unavailable | 11 | \$930,341.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$930,341.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FUA3 | Unavailable | 22 | \$1,221,294.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,221,294.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FUB1 | Unavailable | 33 | \$1,931,032.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$1,931,032.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GVU6 | Unavailable | 20 | \$1,222,677.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,222,677.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GVV4 | Unavailable | 6 | \$276,083.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$276,083.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376H2A0 | Unavailable | 251 | \$19,817,779.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 251 | \$19,817,779.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376H2B8 | Unavailable | 241 | \$19,979,967.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 241 | \$19,979,967.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376H2C6 | Unavailable | 198 | \$16,030,966.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 198 | \$16,030,966.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376H2D4 | Unavailable | 146 | \$13,997,872.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 146 | \$13,997,872.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HJM6 | Unavailable | 15 | \$2,181,082.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,181,082.90 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376HV67 | Unavailable | 15 | \$1,981,743.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,981,743.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HV75 | Unavailable | 177 | \$24,773,514.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 177 | \$24,773,514.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HVE0 | Unavailable | 158 | \$19,913,441.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 158 | \$19,913,441.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HVG5 | Unavailable | 158 | \$19,819,022.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 158 | \$19,819,022.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HVK6 | Unavailable | 315 | \$19,854,602.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 315 | \$19,854,602.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HVL4 | Unavailable | 241 | \$29,770,774.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 241 | \$29,770,774.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HVM2 | Unavailable | 188 | \$24,274,558.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 188 | \$24,274,558.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HVN0 | Unavailable | 344 | \$19,809,793.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 344 | \$19,809,793.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HVQ3 | Unavailable | 223 | \$29,709,585.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 223 | \$29,709,585.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HVR1 | Unavailable | 26 | \$3,009,527.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,009,527.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HVT7 | Unavailable | 25 | \$3,007,808.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,007,808.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HVX8 | Unavailable | 88 | \$10,902,686.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$10,902,686.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HVZ3 | Unavailable | 18 | \$3,475,127.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$3,475,127.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HWA7 | Unavailable | 198 | \$25,781,557.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 198 | \$25,781,557.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HWB5 | Unavailable | 174 | \$21,811,781.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 174 | \$21,811,781.73 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376HWC3 | Unavailable | 88 | \$5,046,327.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$5,046,327.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HWE9 | Unavailable | 73 | \$6,939,827.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$6,939,827.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HWF6 | Unavailable | 89 | \$10,091,104.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$10,091,104.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HWH2 | Unavailable | 192 | \$12,119,987.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 192 | \$12,119,987.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HWK5 | Unavailable | 20 | \$2,510,045.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,510,045.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HWP4 | Unavailable | 127 | \$15,129,297.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 127 | \$15,129,297.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HWU3 | Unavailable | 16 | \$1,974,859.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,974,859.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HWX7 | Unavailable | 19 | \$2,015,761.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,015,761.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HWY5 | Unavailable | 288 | \$33,257,366.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 288 | \$33,257,366.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HY23 | Unavailable | 79 | \$7,978,033.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$7,978,033.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HY56 | Unavailable | 114 | \$11,926,229.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$11,926,229.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HY64 | Unavailable | 48 | \$5,010,993.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$5,010,993.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HY72 | Unavailable | 92 | \$8,953,309.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$8,953,309.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HZA4 | Unavailable | 25 | \$3,028,602.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,028,602.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HZC0 | Unavailable | 19 | \$1,511,186.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,511,186.26 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376JN54 | Unavailable | 76 | \$9,426,307.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$9,426,307.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JN62 | Unavailable | 58 | \$7,678,522.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$7,678,522.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JN70 | Unavailable | 19 | \$2,067,790.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,067,790.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JN88 | Unavailable | 135 | \$19,356,838.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 135 | \$19,356,838.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JN96 | Unavailable | 211 | \$28,482,593.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 211 | \$28,482,593.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376K2J4 | Unavailable | 55 | \$3,392,353.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$3,392,353.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KZ58 | Unavailable | 68 | \$7,392,712.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$7,392,712.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KZ66 | Unavailable | 110 | \$11,684,980.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$11,684,980.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KZ74 | Unavailable | 61 | \$6,441,901.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$6,441,901.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376L3Y8 | Unavailable | 196 | \$19,644,107.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 196 | \$19,644,107.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LAV6 | Unavailable | 6 | \$365,256.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$365,256.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LF41 | Unavailable | 18 | \$2,275,798.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,275,798.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LF58 | Unavailable | 201 | \$23,803,540.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 201 | \$23,803,540.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LF66 | Unavailable | 216 | \$12,988,609.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 216 | \$12,988,609.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LF90 | Unavailable | 75 | \$4,355,242.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$4,355,242.74 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376LGC2 | Unavailable | 20 | \$1,632,760.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,632,760.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LGE8 | Unavailable | 88 | \$11,425,164.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$11,425,164.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LKW3 | Unavailable | 17 | \$1,988,457.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,988,457.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LW91 | Unavailable | 22 | \$2,999,798.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,999,798.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LXA7 | Unavailable | 26 | \$2,998,620.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,998,620.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LXB5 | Unavailable | 31 | \$2,980,489.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$2,980,489.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MBD3 | Unavailable | 12 | \$1,003,764.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,003,764.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MBE1 | Unavailable | 11 | \$1,007,190.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,007,190.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MBP6 | Unavailable | 9 | \$1,007,629.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,007,629.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MBS0 | Unavailable | 10 | \$1,008,658.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,008,658.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MWE8 | Unavailable | 10 | \$1,005,741.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,005,741.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MYW6 | Unavailable | 39 | \$3,562,692.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$3,562,692.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376P5F8 | Unavailable | 66 | \$6,931,321.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$6,931,321.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376P5G6 | Unavailable | 37 | \$3,977,346.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,977,346.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PCL7 | Unavailable | 87 | \$10,017,862.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$10,017,862.26 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376PCN3 | Unavailable | 46 | \$4,992,479.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$4,992,479.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PCR4 | Unavailable | 14 | \$1,005,368.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,005,368.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PCU7 | Unavailable | 30 | \$2,983,035.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,983,035.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PCW3 | Unavailable | 51 | \$5,028,078.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$5,028,078.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PL45 | Unavailable | 23 | \$1,999,792.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,999,792.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PQX6 | Unavailable | 24 | \$1,498,638.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,498,638.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PRT4 | Unavailable | 57 | \$3,532,951.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$3,532,951.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PRU1 | Unavailable | 43 | \$2,638,772.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$2,638,772.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PRV9 | Unavailable | 28 | \$1,406,512.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$1,406,512.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PSP1 | Unavailable | 36 | \$2,655,525.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$2,655,525.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PSQ9 | Unavailable | 55 | \$4,690,215.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$4,690,215.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PTX3 | Unavailable | 46 | \$3,876,719.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$3,876,719.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Q7J6 | Unavailable | 164 | \$19,814,516.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 164 | \$19,814,516.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Q7K3 | Unavailable | 177 | \$17,505,472.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 177 | \$17,505,472.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Q7L1 | Unavailable | 70 | \$7,258,519.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$7,258,519.70 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31376QEE9 | Unavailable | 44 | \$4,472,607.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,472,607.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QEF6 | Unavailable | 49 | \$5,458,408.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$5,458,408.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QEG4 | Unavailable | 18 | \$1,498,338.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,498,338.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QLU5 | Unavailable | 21 | \$1,503,396.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,503,396.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QQN6 | Unavailable | 13 | \$1,007,134.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,007,134.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QQT3 | Unavailable | 13 | \$1,006,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,006,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QV26 | Unavailable | 55 | \$4,976,824.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$4,976,824.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QVU4 | Unavailable | 103 | \$9,949,880.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$9,949,880.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QVW0 | Unavailable | 49 | \$4,996,186.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$4,996,186.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R4B4 | Unavailable | 12 | \$1,509,476.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,509,476.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R4Q1 | Unavailable | 20 | \$2,497,292.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,497,292.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RGB1 | Unavailable | 22 | \$2,611,239.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,611,239.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RGC9 | Unavailable | 80 | \$9,101,028.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$9,101,028.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RGD7 | Unavailable | 12 | \$1,230,762.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,230,762.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RGE5 | Unavailable | 33 | \$3,179,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,179,325.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376RHR5 | Unavailable | 51 | \$6,547,032.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$6,547,032.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RLD1 | Unavailable | 249 | \$26,730,841.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 249 | \$26,730,841.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RLH2 | Unavailable | 9 | \$1,016,092.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,016,092.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RZT1 | Unavailable | 114 | \$8,973,143.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$8,973,143.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376S2B4 | Unavailable | 292 | \$32,365,350.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 292 | \$32,365,350.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376S2C2 | Unavailable | 129 | \$12,377,959.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$12,377,959.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376S2D0 | Unavailable | 98 | \$9,502,776.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$9,502,776.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376S2E8 | Unavailable | 104 | \$9,893,526.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$9,893,526.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376S2F5 | Unavailable | 18 | \$1,876,624.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,876,624.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376S2H1 | Unavailable | 238 | \$28,507,448.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 238 | \$28,507,448.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376S2J7 | Unavailable | 128 | \$12,573,762.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$12,573,762.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376S2K4 | Unavailable | 9 | \$1,038,049.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,038,049.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376S2M0 | Unavailable | 85 | \$7,815,803.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$7,815,803.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376S2Y4 | Unavailable | 66 | \$6,634,315.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$6,634,315.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376S6W4 | Unavailable | 18 | \$1,882,151.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,882,151.22 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376S6X2 | Unavailable | 90 | \$7,504,969.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$7,504,969.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376S6Z7 | Unavailable | 150 | \$11,499,496.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 150 | \$11,499,496.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376S7A1 | Unavailable | 80 | \$6,997,404.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$6,997,404.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376S7B9 | Unavailable | 459 | \$41,820,165.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 459 | \$41,820,165.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376S7C7 | Unavailable | 289 | \$24,275,355.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 289 | \$24,275,355.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376S7D5 | Unavailable | 64 | \$4,359,110.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$4,359,110.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376S7E3 | Unavailable | 231 | \$16,884,652.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 231 | \$16,884,652.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376S7F0 | Unavailable | 95 | \$6,286,183.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$6,286,183.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376S7G8 | Unavailable | 69 | \$3,517,800.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$3,517,800.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376S7H6 | Unavailable | 107 | \$6,542,941.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$6,542,941.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376S7J2 | Unavailable | 36 | \$1,531,487.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$1,531,487.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376S7K9 | Unavailable | 51 | \$2,517,293.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$2,517,293.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376S7L7 | Unavailable | 13 | \$851,727.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$851,727.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SBC2 | Unavailable | 16 | \$1,000,758.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,000,758.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SBD0 | Unavailable | 50 | \$6,158,443.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$6,158,443.19 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376SBE8 | Unavailable | 52 | \$3,253,139.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$3,253,139.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SBG3 | Unavailable | 51 | \$6,618,402.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$6,618,402.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SG37 | Unavailable | 12 | \$1,702,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,702,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SG45 | Unavailable | 25 | \$2,122,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,122,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SG60 | Unavailable | 38 | \$4,291,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,291,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SG78 | Unavailable | 33 | \$3,926,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,926,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SGQ6 | Unavailable | 95 | \$10,894,085.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$10,894,085.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SGR4 | Unavailable | 66 | \$6,975,773.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$6,975,773.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SGS2 | Unavailable | 63 | \$5,940,918.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$5,940,918.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376STD1 | Unavailable | 19 | \$1,982,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,982,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376STE9 | Unavailable | 17 | \$1,986,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,986,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376STJ8 | Unavailable | 14 | \$1,239,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,239,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SU23 | Unavailable | 141 | \$14,867,151.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 141 | \$14,867,151.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SU49 | Unavailable | 85 | \$8,948,314.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$8,948,314.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SU98 | Unavailable | 102 | \$11,909,331.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$11,909,331.75 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376SUQ0 | Unavailable | 62 | \$5,970,541.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$5,970,541.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SUZ0 | Unavailable | 86 | \$10,901,170.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$10,901,170.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SX79 | Unavailable | 10 | \$1,001,193.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,001,193.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SX87 | Unavailable | 11 | \$1,001,714.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,001,714.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SZ93 | Unavailable | 69 | \$7,837,974.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$7,837,974.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376T7J0 | Unavailable | 10 | \$551,333.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$551,333.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TA31 | Unavailable | 39 | \$3,715,472.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$3,715,472.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TA49 | Unavailable | 42 | \$4,990,584.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$4,990,584.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TA56 | Unavailable | 88 | \$7,952,764.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$7,952,764.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TA72 | Unavailable | 12 | \$1,301,367.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,301,367.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TA80 | Unavailable | 17 | \$1,615,676.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,615,676.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TAA5 | Unavailable | 71 | \$4,553,855.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$4,553,855.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TAB3 | Unavailable | 54 | \$3,552,733.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$3,552,733.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TAC1 | Unavailable | 34 | \$1,653,247.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$1,653,247.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TAD9 | Unavailable | 33 | \$1,617,549.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$1,617,549.86 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376TAR8 | Unavailable | 229 | \$30,011,747.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 229 | \$30,011,747.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TAT4 | Unavailable | 53 | \$6,057,487.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$6,057,487.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TAU1 | Unavailable | 23 | \$2,004,462.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,004,462.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TAW7 | Unavailable | 15 | \$1,397,251.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,397,251.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TAY3 | Unavailable | 39 | \$3,967,337.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$3,967,337.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TAZ0 | Unavailable | 32 | \$3,985,096.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,985,096.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TD95 | Unavailable | 35 | \$4,535,558.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$4,535,558.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TE45 | Unavailable | 29 | \$3,422,413.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,422,413.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TE60 | Unavailable | 64 | \$6,229,999.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$6,229,999.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TEB9 | Unavailable | 45 | \$5,330,229.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,330,229.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TEE3 | Unavailable | 26 | \$3,749,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,749,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TEP8 | Unavailable | 119 | \$12,638,946.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 119 | \$12,638,946.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TEQ6 | Unavailable | 59 | \$5,739,531.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$5,739,531.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TER4 | Unavailable | 16 | \$1,506,999.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,506,999.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TET0 | Unavailable | 103 | \$11,182,647.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$11,182,647.83 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376TEU7 | Unavailable | 102 | \$10,240,093.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$10,240,093.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TEV5 | Unavailable | 67 | \$7,841,730.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$7,841,730.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TEW3 | Unavailable | 45 | \$4,596,863.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$4,596,863.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376THW0 | Unavailable | 108 | \$15,857,627.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$15,857,627.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376THX8 | Unavailable | 422 | \$55,409,965.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 422 | \$55,409,965.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376THY6 | Unavailable | 96 | \$10,910,232.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$10,910,232.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TNH6 | Unavailable | 9 | \$1,016,870.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,016,870.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TNJ2 | Unavailable | 77 | \$8,134,481.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$8,134,481.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TQ26 | Unavailable | 38 | \$4,994,837.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,994,837.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TQ59 | Unavailable | 49 | \$6,032,799.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$6,032,799.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TQ75 | Unavailable | 40 | \$4,988,227.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$4,988,227.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TQ91 | Unavailable | 65 | \$9,000,389.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$9,000,389.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TQM2 | Unavailable | 210 | \$25,059,704.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 210 | \$25,059,704.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TQN0 | Unavailable | 228 | \$25,056,454.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 228 | \$25,056,454.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TQV2 | Unavailable | 200 | \$24,798,889.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 200 | \$24,798,889.44 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376TR41 | Unavailable | 17 | \$2,000,459.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,000,459.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TR66 | Unavailable | 15 | \$1,507,229.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,507,229.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TSB4 | Unavailable | 13 | \$1,050,458.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,050,458.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TSE8 | Unavailable | 19 | \$2,512,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,512,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TSF5 | Unavailable | 11 | \$1,001,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,001,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TTR8 | Unavailable | 15 | \$2,134,047.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,134,047.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TTS6 | Unavailable | 18 | \$2,299,407.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,299,407.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TY35 | Unavailable | 48 | \$4,993,232.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$4,993,232.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TYQ4 | Unavailable | 93 | \$10,034,650.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$10,034,650.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TYW1 | Unavailable | 48 | \$4,965,209.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$4,965,209.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TZ59 | Unavailable | 42 | \$5,009,839.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$5,009,839.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TZ83 | Unavailable | 12 | \$1,001,659.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,001,659.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TZZ3 | Unavailable | 75 | \$6,998,398.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$6,998,398.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UAF1 | Unavailable | 12 | \$1,006,545.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,006,545.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UD50 | Unavailable | 8 | \$1,009,959.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,009,959.38 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376UD68 | Unavailable | 14 | \$1,251,231.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,251,231.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UDR2 | Unavailable | 47 | \$4,883,672.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$4,883,672.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UFB5 | Unavailable | 78 | \$7,125,780.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$7,125,780.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UH72 | Unavailable | 19 | \$2,008,581.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,008,581.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UHE7 | Unavailable | 24 | \$2,758,291.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,758,291.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UJM7 | Unavailable | 47 | \$6,311,864.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$6,311,864.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UJZ8 | Unavailable | 10 | \$1,031,869.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,031,869.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ULK8 | Unavailable | 62 | \$5,034,954.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$5,034,954.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ULL6 | Unavailable | 210 | \$12,508,569.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 210 | \$12,508,569.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ULM4 | Unavailable | 176 | \$13,024,069.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 176 | \$13,024,069.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ULN2 | Unavailable | 113 | \$7,549,451.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 113 | \$7,549,451.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ULP7 | Unavailable | 312 | \$20,058,641.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 312 | \$20,058,641.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ULZ5 | Unavailable | 108 | \$5,035,724.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$5,035,724.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UM27 | Unavailable | 75 | \$10,049,880.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$10,049,880.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UMH4 | Unavailable | 19 | \$1,560,346.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,560,346.72 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31376UMV3 | Unavailable | 54 | \$6,041,764.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$6,041,764.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UN75 | Unavailable | 19 | \$1,992,256.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,992,256.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UPA6 | Unavailable | 22 | \$1,902,972.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,902,972.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UPE8 | Unavailable | 15 | \$1,449,948.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,449,948.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UPJ7 | Unavailable | 11 | \$1,524,721.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,524,721.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UQ72 | Unavailable | 5 | \$388,620.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$388,620.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UQE7 | Unavailable | 11 | \$1,000,804.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,000,804.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UQJ6 | Unavailable | 20 | \$2,113,518.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,113,518.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UQY3 | Unavailable | 14 | \$1,002,962.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,002,962.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UR30 | Unavailable | 10 | \$1,023,560.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,023,560.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376URR7 | Unavailable | 18 | \$1,329,496.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,329,496.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376URS5 | Unavailable | 20 | \$2,357,406.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,357,406.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376USA3 | Unavailable | 43 | \$4,756,589.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$4,756,589.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376USE5 | Unavailable | 41 | \$3,501,146.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$3,501,146.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UTV6 | Unavailable | 45 | \$5,081,164.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,081,164.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376UTX2 | Unavailable | 18 | \$2,035,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,035,525.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UU85 | Unavailable | 25 | \$3,293,350.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,293,350.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UUA0 | Unavailable | 8 | \$507,861.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$507,861.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UUC6 | Unavailable | 20 | \$3,627,583.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$3,627,583.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UUV4 | Unavailable | 32 | \$3,519,925.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,519,925.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UUV2 | Unavailable | 84 | \$7,490,732.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$7,490,732.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UUX0 | Unavailable | 15 | \$1,006,286.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,006,286.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UV27 | Unavailable | 46 | \$4,206,191.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$4,206,191.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UV50 | Unavailable | 30 | \$2,137,204.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,137,204.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UV68 | Unavailable | 14 | \$1,141,090.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,141,090.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UV76 | Unavailable | 61 | \$7,330,331.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$7,330,331.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UVA9 | Unavailable | 179 | \$19,863,082.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 179 | \$19,863,082.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UVB7 | Unavailable | 180 | \$20,655,234.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 180 | \$20,655,234.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UVC5 | Unavailable | 183 | \$20,526,210.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 183 | \$20,526,210.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UVK7 | Unavailable | 102 | \$11,028,736.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$11,028,736.53 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376UVM3 | Unavailable | 93 | \$9,003,730.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$9,003,730.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UVP6 | Unavailable | 37 | \$3,460,946.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,460,946.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UVQ4 | Unavailable | 103 | \$9,816,731.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$9,816,731.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UVW1 | Unavailable | 24 | \$2,545,600.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,545,600.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UVX9 | Unavailable | 21 | \$2,309,560.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,309,560.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UVY7 | Unavailable | 26 | \$2,364,537.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,364,537.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UVZ4 | Unavailable | 41 | \$3,648,457.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$3,648,457.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UWA8 | Unavailable | 22 | \$1,478,252.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,478,252.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UX41 | Unavailable | 19 | \$2,116,350.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,116,350.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UX58 | Unavailable | 132 | \$12,884,335.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 132 | \$12,884,335.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UX66 | Unavailable | 303 | \$29,555,151.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 303 | \$29,555,151.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UX74 | Unavailable | 105 | \$9,715,661.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$9,715,661.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UX82 | Unavailable | 141 | \$10,547,890.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 141 | \$10,547,890.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UX90 | Unavailable | 103 | \$5,787,252.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$5,787,252.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UYE8 | Unavailable | 299 | \$40,784,725.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 299 | \$40,784,725.49 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376UYL2 | Unavailable | 10 | \$1,002,554.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,002,554.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UYM0 | Unavailable | 11 | \$1,008,501.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,008,501.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UYT5 | Unavailable | 35 | \$3,680,571.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$3,680,571.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UYU2 | Unavailable | 73 | \$7,476,371.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$7,476,371.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UYV0 | Unavailable | 150 | \$17,012,376.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 150 | \$17,012,376.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UYX6 | Unavailable | 65 | \$6,077,849.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$6,077,849.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UZE7 | Unavailable | 12 | \$1,104,671.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,104,671.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376V2B7 | Unavailable | 75 | \$9,077,251.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$9,077,251.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376V2C5 | Unavailable | 190 | \$20,021,833.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 190 | \$20,021,833.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376V2N1 | Unavailable | 9 | \$1,004,183.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,004,183.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376V2S0 | Unavailable | 23 | \$2,718,325.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,718,325.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376V2T8 | Unavailable | 30 | \$3,077,993.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,077,993.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376V2W1 | Unavailable | 53 | \$5,331,643.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$5,331,643.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376V2X9 | Unavailable | 69 | \$6,131,280.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$6,131,280.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376V2Z4 | Unavailable | 22 | \$1,820,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,820,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376V3C4 | Unavailable | 104 | \$13,471,607.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$13,471,607.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376V3D2 | Unavailable | 136 | \$14,216,062.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 136 | \$14,216,062.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376V3L4 | Unavailable | 9 | \$1,018,934.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,018,934.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376V3Q3 | Unavailable | 11 | \$1,052,892.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,052,892.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376V3R1 | Unavailable | 52 | \$3,967,520.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$3,967,520.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376V3S9 | Unavailable | 18 | \$1,249,172.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,249,172.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376V3T7 | Unavailable | 21 | \$1,213,377.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,213,377.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376V3W0 | Unavailable | 177 | \$17,599,168.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 177 | \$17,599,168.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376V3X8 | Unavailable | 136 | \$12,646,372.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 136 | \$12,646,372.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376V4D1 | Unavailable | 100 | \$10,367,419.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$10,367,419.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376V4E9 | Unavailable | 13 | \$893,234.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$893,234.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376V4H2 | Unavailable | 92 | \$8,458,977.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$8,458,977.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376V4J8 | Unavailable | 86 | \$7,126,035.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$7,126,035.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376V5S7 | Unavailable | 87 | \$10,109,786.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$10,109,786.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376V5X6 | Unavailable | 8 | \$1,006,999.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,006,999.75 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376V6D9 | Unavailable | 42 | \$2,407,377.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$2,407,377.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376V6E7 | Unavailable | 71 | \$3,898,819.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$3,898,819.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376V6F4 | Unavailable | 55 | \$3,909,832.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$3,909,832.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376V6G2 | Unavailable | 128 | \$7,629,572.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$7,629,572.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376V6H0 | Unavailable | 186 | \$12,893,512.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 186 | \$12,893,512.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376V6J6 | Unavailable | 845 | \$56,891,735.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 845 | \$56,891,735.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376V6L1 | Unavailable | 100 | \$6,988,114.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$6,988,114.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376V6M9 | Unavailable | 21 | \$1,983,528.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,983,528.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376V6N7 | Unavailable | 45 | \$4,977,714.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$4,977,714.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376V6Q0 | Unavailable | 36 | \$2,996,904.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$2,996,904.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376V6T4 | Unavailable | 32 | \$2,988,184.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$2,988,184.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376V6U1 | Unavailable | 28 | \$2,977,818.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,977,818.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376V6X5 | Unavailable | 39 | \$5,030,178.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$5,030,178.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376V6Y3 | Unavailable | 48 | \$4,960,972.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$4,960,972.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376V6Z0 | Unavailable | 20 | \$1,988,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,988,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376VM25 | Unavailable | 209 | \$25,083,716.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 209 | \$25,083,716.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VM33 | Unavailable | 247 | \$26,434,513.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 247 | \$26,434,513.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VM41 | Unavailable | 78 | \$8,360,827.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$8,360,827.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VM58 | Unavailable | 12 | \$1,002,548.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,002,548.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VVK5 | Unavailable | 159 | \$15,989,716.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 159 | \$15,989,716.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VVL3 | Unavailable | 35 | \$3,002,264.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$3,002,264.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VVM1 | Unavailable | 18 | \$2,010,994.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,010,994.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VVQ2 | Unavailable | 21 | \$2,015,674.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,015,674.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VVR0 | Unavailable | 14 | \$1,561,078.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,561,078.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VVS8 | Unavailable | 14 | \$1,096,951.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,096,951.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VVT6 | Unavailable | 13 | \$1,297,978.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,297,978.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VWB4 | Unavailable | 410 | \$46,224,400.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 410 | \$46,224,400.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VWC2 | Unavailable | 35 | \$2,928,243.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$2,928,243.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VWJ7 | Unavailable | 23 | \$3,023,782.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,023,782.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VWK4 | Unavailable | 13 | \$2,102,006.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,102,006.72 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376VWM0 | Unavailable | 47 | \$6,547,279.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$6,547,279.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VWR9 | Unavailable | 48 | \$4,977,544.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$4,977,544.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VWS7 | Unavailable | 62 | \$6,992,088.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$6,992,088.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VWT5 | Unavailable | 39 | \$4,263,223.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,263,223.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VWV0 | Unavailable | 91 | \$10,092,434.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$10,092,434.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VWW8 | Unavailable | 44 | \$4,952,827.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,952,827.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VWX6 | Unavailable | 42 | \$4,966,744.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$4,966,744.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VXG2 | Unavailable | 28 | \$3,100,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,100,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376W2H2 | Unavailable | 25 | \$1,422,552.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$1,422,552.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376W2J8 | Unavailable | 36 | \$2,080,534.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$2,080,534.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376W2Y5 | Unavailable | 45 | \$4,171,409.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$4,171,409.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376W2Z2 | Unavailable | 60 | \$5,948,808.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$5,948,808.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376W3A6 | Unavailable | 18 | \$1,226,614.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,226,614.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376W3B4 | Unavailable | 32 | \$3,334,815.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,334,815.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376W3G3 | Unavailable | 20 | \$1,205,627.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,205,627.99 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376W3J7 | Unavailable | 22 | \$1,586,531.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,586,531.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376W3S7 | Unavailable | 51 | \$5,327,389.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$5,327,389.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376W3T5 | Unavailable | 15 | \$1,160,185.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,160,185.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376W3U2 | Unavailable | 23 | \$2,019,164.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,019,164.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376W3X6 | Unavailable | 13 | \$2,131,256.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,131,256.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376W4E7 | Unavailable | 1,441 | \$137,731,632.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,441 | \$137,731,632.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376W4F4 | Unavailable | 434 | \$44,325,080.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 434 | \$44,325,080.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376W4Q0 | Unavailable | 13 | \$1,019,675.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,019,675.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376W4Z0 | Unavailable | 29 | \$1,505,078.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$1,505,078.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376W6S4 | Unavailable | 23 | \$1,869,039.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,869,039.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376W6T2 | Unavailable | 86 | \$5,237,568.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$5,237,568.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WA83 | Unavailable | 116 | \$13,371,473.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 116 | \$13,371,473.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WBB5 | Unavailable | 99 | \$9,904,765.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$9,904,765.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WBC3 | Unavailable | 34 | \$2,674,732.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$2,674,732.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WBD1 | Unavailable | 95 | \$7,928,205.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$7,928,205.03 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376WBN9 | Unavailable | 5 | \$493,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$493,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WBW9 | Unavailable | 7 | \$772,568.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$772,568.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WC65 | Unavailable | 13 | \$1,032,494.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,032,494.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WC73 | Unavailable | 82 | \$7,012,404.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$7,012,404.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WCQ1 | Unavailable | 17 | \$1,997,163.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,997,163.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WCS7 | Unavailable | 56 | \$7,542,990.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$7,542,990.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WCW8 | Unavailable | 170 | \$25,365,600.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 170 | \$25,365,600.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WCX6 | Unavailable | 979 | \$130,062,987.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 979 | \$130,062,987.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WCY4 | Unavailable | 238 | \$32,396,922.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 238 | \$32,396,922.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WE55 | Unavailable | 57 | \$5,034,600.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$5,034,600.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WE97 | Unavailable | 26 | \$3,022,586.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,022,586.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WFJ4 | Unavailable | 14 | \$1,001,515.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,001,515.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WFN5 | Unavailable | 49 | \$3,818,983.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$3,818,983.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WFR6 | Unavailable | 228 | \$28,932,724.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 228 | \$28,932,724.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WH37 | Unavailable | 103 | \$14,859,633.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$14,859,633.95 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376WH52 | Unavailable | 46 | \$4,716,809.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$4,716,809.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WH78 | Unavailable | 13 | \$1,254,169.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,254,169.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WH86 | Unavailable | 30 | \$3,776,791.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,776,791.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WHJ2 | Unavailable | 87 | \$10,165,170.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$10,165,170.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WHK9 | Unavailable | 87 | \$9,189,160.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$9,189,160.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WHM5 | Unavailable | 50 | \$5,195,713.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$5,195,713.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WHN3 | Unavailable | 39 | \$4,112,723.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,112,723.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WHS2 | Unavailable | 94 | \$14,488,369.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$14,488,369.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WJ43 | Unavailable | 25 | \$3,233,715.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,233,715.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WJK7 | Unavailable | 16 | \$1,732,206.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,732,206.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WJQ4 | Unavailable | 40 | \$4,295,423.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$4,295,423.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WL24 | Unavailable | 50 | \$2,644,546.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$2,644,546.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WL32 | Unavailable | 64 | \$2,339,879.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$2,339,879.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WL40 | Unavailable | 56 | \$1,772,851.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$1,772,851.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WL57 | Unavailable | 26 | \$1,204,675.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$1,204,675.95 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376WL65 | Unavailable | 35 | \$1,281,234.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$1,281,234.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WL81 | Unavailable | 32 | \$1,016,032.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$1,016,032.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WL99 | Unavailable | 39 | \$1,009,219.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$1,009,219.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WLW8 | Unavailable | 88 | \$4,729,780.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$4,729,780.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WLX6 | Unavailable | 98 | \$4,022,248.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$4,022,248.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WLY4 | Unavailable | 60 | \$3,513,738.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$3,513,738.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WLZ1 | Unavailable | 50 | \$2,888,984.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$2,888,984.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WMF4 | Unavailable | 3 | \$294,021.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$294,021.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WN89 | Unavailable | 59 | \$5,066,076.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$5,066,076.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WN97 | Unavailable | 190 | \$22,238,054.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 190 | \$22,238,054.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WND8 | Unavailable | 27 | \$2,820,921.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,820,921.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WNF3 | Unavailable | 47 | \$3,534,794.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$3,534,794.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WNG1 | Unavailable | 76 | \$8,935,442.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$8,935,442.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WNH9 | Unavailable | 22 | \$1,592,058.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,592,058.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WNJ5 | Unavailable | 41 | \$4,694,476.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$4,694,476.93 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376WNL0 | Unavailable | 51 | \$7,198,538.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$7,198,538.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WNQ9 | Unavailable | 32 | \$2,584,704.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$2,584,704.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WPB0 | Unavailable | 180 | \$17,113,072.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 180 | \$17,113,072.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WPE4 | Unavailable | 76 | \$8,651,789.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$8,651,789.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WPG9 | Unavailable | 121 | \$15,981,288.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 121 | \$15,981,288.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WPJ3 | Unavailable | 69 | \$7,290,055.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$7,290,055.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WPN4 | Unavailable | 15 | \$1,737,171.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,737,171.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WR28 | Unavailable | 12 | \$1,572,488.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,572,488.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WR36 | Unavailable | 43 | \$5,385,152.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,385,152.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WRC6 | Unavailable | 13 | \$1,259,516.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,259,516.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WRR3 | Unavailable | 9 | \$563,482.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$563,482.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WRS1 | Unavailable | 40 | \$3,090,723.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$3,090,723.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WRT9 | Unavailable | 43 | \$3,379,958.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$3,379,958.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WRW2 | Unavailable | 23 | \$1,264,165.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,264,165.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WRX0 | Unavailable | 43 | \$4,124,795.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$4,124,795.86 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376WRZ5 | Unavailable | 32 | \$2,465,126.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$2,465,126.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WSX9 | Unavailable | 110 | \$13,134,888.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$13,134,888.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WT91 | Unavailable | 8 | \$459,561.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$459,561.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WUH1 | Unavailable | 19 | \$1,180,230.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,180,230.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WY53 | Unavailable | 419 | \$34,338,838.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 419 | \$34,338,838.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WY61 | Unavailable | 488 | \$38,187,047.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 488 | \$38,187,047.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WY79 | Unavailable | 375 | \$32,466,434.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 375 | \$32,466,434.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WY87 | Unavailable | 144 | \$11,037,341.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 144 | \$11,037,341.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WYT1 | Unavailable | 27 | \$2,202,469.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,202,469.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WYY0 | Unavailable | 5 | \$360,561.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$360,561.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WZ29 | Unavailable | 20 | \$2,004,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,004,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WZ45 | Unavailable | 29 | \$3,022,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,022,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WZ60 | Unavailable | 33 | \$4,223,957.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$4,223,957.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WZB9 | Unavailable | 116 | \$7,861,870.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 116 | \$7,861,870.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WZD5 | Unavailable | 45 | \$3,017,353.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$3,017,353.30 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376WZE3 | Unavailable | 60 | \$3,791,806.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$3,791,806.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WZF0 | Unavailable | 59 | \$4,261,652.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$4,261,652.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WZR4 | Unavailable | 38 | \$4,975,843.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,975,843.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WZU7 | Unavailable | 9 | \$999,376.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$999,376.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WZV5 | Unavailable | 15 | \$2,009,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,009,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WZZ6 | Unavailable | 16 | \$1,735,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,735,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376X2K3 | Unavailable | 6 | \$748,347.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$748,347.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XAK4 | Unavailable | 25 | \$3,336,739.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,336,739.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XAM0 | Unavailable | 79 | \$10,700,782.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$10,700,782.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XE53 | Unavailable | 30 | \$3,131,960.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,131,960.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XE79 | Unavailable | 1,148 | \$116,338,218.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,148 | \$116,338,218.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XE87 | Unavailable | 166 | \$20,095,490.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 166 | \$20,095,490.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EXEX2 | Unavailable | 22 | \$1,702,014.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,702,014.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XEZ7 | Unavailable | 112 | \$11,192,247.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$11,192,247.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XFG8 | Unavailable | 1,071 | \$116,895,325.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,071 | \$116,895,325.13 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376XFK9 | Unavailable | 2,264 | \$258,542,719.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,264 | \$258,542,719.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XQ27 | Unavailable | 14 | \$1,360,090.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,360,090.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XQ35 | Unavailable | 13 | \$1,046,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,046,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XQX9 | Unavailable | 20 | \$1,719,121.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,719,121.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XQY7 | Unavailable | 23 | \$2,181,838.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,181,838.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XTC2 | Unavailable | 16 | \$2,807,416.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,807,416.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XTE8 | Unavailable | 26 | \$4,385,435.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$4,385,435.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XTF5 | Unavailable | 113 | \$17,760,604.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 113 | \$17,760,604.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XTG3 | Unavailable | 80 | \$14,450,763.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$14,450,763.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XTH1 | Unavailable | 69 | \$11,280,275.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$11,280,275.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XTJ7 | Unavailable | 39 | \$5,051,685.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$5,051,685.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XTK4 | Unavailable | 73 | \$7,565,199.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$7,565,199.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XTL2 | Unavailable | 38 | \$2,971,434.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$2,971,434.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XU71 | Unavailable | 11 | \$1,436,868.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,436,868.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XUG1 | Unavailable | 25 | \$2,272,784.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,272,784.04 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376XUZ9 | Unavailable | 75 | \$8,186,315.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$8,186,315.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XVA3 | Unavailable | 161 | \$18,820,075.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 161 | \$18,820,075.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XVF2 | Unavailable | 129 | \$14,898,821.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$14,898,821.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XVH8 | Unavailable | 129 | \$15,143,307.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$15,143,307.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XVJ4 | Unavailable | 148 | \$20,883,227.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 148 | \$20,883,227.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XVK1 | Unavailable | 80 | \$9,868,645.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$9,868,645.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XVS4 | Unavailable | 124 | \$12,763,595.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 124 | \$12,763,595.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XVV7 | Unavailable | 30 | \$3,482,083.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,482,083.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XVW5 | Unavailable | 81 | \$9,434,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$9,434,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XVZ8 | Unavailable | 86 | \$10,036,312.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$10,036,312.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XW46 | Unavailable | 17 | \$1,136,560.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,136,560.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XWM6 | Unavailable | 11 | \$1,209,555.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,209,555.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XX29 | Unavailable | 37 | \$3,822,300.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,822,300.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XX37 | Unavailable | 50 | \$4,426,958.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$4,426,958.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XXM5 | Unavailable | 35 | \$3,772,211.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$3,772,211.13 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376XXN3 | Unavailable | 21 | \$2,100,228.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,100,228.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XXP8 | Unavailable | 406 | \$45,693,046.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 406 | \$45,693,046.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XXR4 | Unavailable | 253 | \$25,182,607.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 253 | \$25,182,607.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XXS2 | Unavailable | 1,264 | \$132,397,354.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,264 | \$132,397,354.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XXU7 | Unavailable | 707 | \$65,760,054.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 707 | \$65,760,054.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XXV5 | Unavailable | 277 | \$31,696,449.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 277 | \$31,696,449.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XXW3 | Unavailable | 279 | \$29,804,054.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 279 | \$29,804,054.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XXX1 | Unavailable | 155 | \$18,062,184.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 155 | \$18,062,184.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XXY9 | Unavailable | 109 | \$14,039,683.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$14,039,683.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XXZ6 | Unavailable | 18 | \$1,497,116.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,497,116.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XY28 | Unavailable | 23 | \$1,855,972.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,855,972.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XY36 | Unavailable | 32 | \$2,691,628.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$2,691,628.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XY44 | Unavailable | 26 | \$2,069,930.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,069,930.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XY51 | Unavailable | 25 | \$1,479,432.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$1,479,432.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XY69 | Unavailable | 30 | \$2,640,845.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,640,845.52 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376XY77 | Unavailable | 85 | \$7,433,429.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$7,433,429.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XY85 | Unavailable | 114 | \$11,168,645.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$11,168,645.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XYA0 | Unavailable | 38 | \$4,268,368.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,268,368.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XYZ5 | Unavailable | 33 | \$2,645,447.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$2,645,447.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XZP6 | Unavailable | 43 | \$5,052,488.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,052,488.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XZW1 | Unavailable | 127 | \$13,515,935.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 127 | \$13,515,935.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XZX9 | Unavailable | 49 | \$5,199,874.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$5,199,874.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XZY7 | Unavailable | 154 | \$17,252,961.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 154 | \$17,252,961.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YB21 | Unavailable | 66 | \$5,020,577.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$5,020,577.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YB47 | Unavailable | 10 | \$1,289,782.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,289,782.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YB54 | Unavailable | 97 | \$9,484,553.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$9,484,553.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YB62 | Unavailable | 52 | \$4,794,025.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$4,794,025.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YB70 | Unavailable | 68 | \$6,942,890.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$6,942,890.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YB96 | Unavailable | 242 | \$25,793,880.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 242 | \$25,793,880.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YBK1 | Unavailable | 44 | \$3,973,086.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$3,973,086.47 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376YBL9 | Unavailable | 53 | \$4,917,869.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$4,917,869.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YBN5 | Unavailable | 142 | \$13,100,936.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 142 | \$13,100,936.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YC95 | Unavailable | 11 | \$1,019,363.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,019,363.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YD29 | Unavailable | 58 | \$2,434,325.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$2,434,325.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YD45 | Unavailable | 34 | \$2,637,766.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$2,637,766.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YD52 | Unavailable | 50 | \$1,564,395.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$1,564,395.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YD60 | Unavailable | 33 | \$3,112,092.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,112,092.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YD86 | Unavailable | 39 | \$4,102,879.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,102,879.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YDX1 | Unavailable | 49 | \$1,148,211.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$1,148,211.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YDY9 | Unavailable | 49 | \$1,526,816.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$1,526,816.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YDZ6 | Unavailable | 87 | \$2,433,822.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$2,433,822.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YEA0 | Unavailable | 30 | \$2,526,298.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,526,298.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YEN2 | Unavailable | 41 | \$2,998,854.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$2,998,854.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YER3 | Unavailable | 19 | \$894,114.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$894,114.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YEV4 | Unavailable | 85 | \$4,571,816.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$4,571,816.10 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376YEW2 | Unavailable | 63 | \$3,359,086.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$3,359,086.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YEX0 | Unavailable | 117 | \$6,674,769.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$6,674,769.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YEY8 | Unavailable | 151 | \$8,278,591.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 151 | \$8,278,591.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YEZ5 | Unavailable | 121 | \$6,705,213.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 121 | \$6,705,213.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YFR2 | Unavailable | 23 | \$3,253,745.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,253,745.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YJW7 | Unavailable | 24 | \$2,565,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,565,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YJY3 | Unavailable | 14 | \$1,451,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,451,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YN85 | Unavailable | 133 | \$4,668,288.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 133 | \$4,668,288.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YN93 | Unavailable | 126 | \$12,839,296.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 126 | \$12,839,296.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YPA8 | Unavailable | 501 | \$20,826,089.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 501 | \$20,826,089.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YPC4 | Unavailable | 37 | \$3,526,975.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,526,975.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YPG5 | Unavailable | 31 | \$2,454,169.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$2,454,169.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YUG9 | Unavailable | 15 | \$1,412,270.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,412,270.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YUJ3 | Unavailable | 15 | \$1,198,482.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,198,482.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31362XCA0 | WASHINGTON CAPITAL DUS INC. | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31362XDH4 | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$2,375,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$2,375,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 313637DU1 | Unavailable | 1 | \$4,999,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$4,999,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EJD6 | Unavailable | 25 | \$1,998,108.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$1,998,108.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EJF1 | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$33,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BRUCHA MORTGAGE BANKERS CORPORATION | 1 | \$73,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA FEDERAL BANK | 2 | \$190,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER MORTGAGE AND INVESTMENTS INC. | 3 | \$305,750.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CHITTENDEN TRUST COMPANY | 1 | \$80,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK OF FORT SMITH | 2 | \$102,450.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$275,100.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| | CURTIS MORTGAGE COMPANY INC. | 2 | \$161,300.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$77,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD BANK | 2 | \$188,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ESSEX SAVINGS BANK | 2 | \$129,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF COMMERCE | 1 | \$150,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK OF COLORADO, N.A. | 1 | \$135,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK FSB | 14 | \$1,427,600.00 | 14.27% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEW YORK SAVINGS BANK THE | 1 | \$65,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | 9 | \$786,100.00 | 7.86% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | HOME SAVINGS OF AMERICA FSB | | | | | | | | |
| | INDUSTRIAL BANK, NA | 1 | \$65,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$42,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$137,600.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | LUMBERMENS MORTGAGE CORPORATION | 1 | \$100,800.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MITCHELL MORTGAGE COMPANY | 1 | \$165,850.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER INC. | 1 | \$50,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SECURITY, INC. | 1 | \$100,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$60,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE MORTGAGE COMPANY | 2 | \$200,500.00 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | SWAIN MORTGAGE COMPANY | 1 | \$91,950.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COMMERCIAL BANK | 2 | \$180,875.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | THE OWENSBORO NATIONAL BANK | 1 | \$70,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST | 1 | \$43,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$4,513,013.43 | 45.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$10,001,188.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EJH7 | ASSOCIATED MORTGAGE INC. | 1 | \$71,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$ |
| | COAST FEDERAL BANK FSB | 2 | \$124,600.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTY SAVINGS BANK | 1 | \$140,000.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, NA | 1 | \$45,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK FSB | 1 | \$66,800.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | FRANKLIN FIRST SAVINGS BANK | 2 | \$177,200.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 1 | \$125,300.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 1 | \$81,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 1 | \$80,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HEADLANDS MORTGAGE COMPANY | 3 | \$410,000.00 | 11.8% | 0 | \$0.00 | NA | 0 | \$ |
| | HONESDALE NATIONAL BANK THE | 1 | \$51,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON NATIONAL BANK THE | 1 | \$71,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | LUMBERMENS MORTGAGE CORPORATION | 1 | \$80,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN SAVINGS BANK OF CLEVELAND | 1 | \$46,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$55,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$1,718,350.00 | 49.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,473,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371FS29 | ACCUBANC MORTGAGE CORPORATION | 5 | \$498,400.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 3 | \$119,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK MORTGAGE, INC. | 1 | \$196,650.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, FSB | 6 | \$546,681.01 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK UNITED | 4 | \$431,425.74 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 1 | \$137,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$124,197.97 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CITICORP MORTGAGE INC. | 3 | \$184,367.68 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA EQUITIES LTD. | 1 | \$154,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$319,200.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$325,519.02 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CTX MORTGAGE COMPANY | | | | | | | | |
| | DMR FINANCIAL SERVICES INC. | 3 | \$216,615.48 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 6 | \$323,700.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL RESEARCH SERVICES INC. | 3 | \$176,249.67 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OF AMERICA LOAN SERVICES, INC. | 11 | \$497,769.57 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$98,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HEADLANDS MORTGAGE COMPANY | 7 | \$608,011.74 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 1 | \$51,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 5 | \$502,334.62 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 6 | \$509,993.74 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$255,850.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$264,751.38 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 39 | \$2,790,787.22 | 9.59% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 1 | \$205,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$354,207.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK OF PARIS | 3 | \$400,550.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 2 | \$139,863.61 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 1 | \$62,629.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANCORP MORTGAGE INC. | 2 | \$117,409.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TOWNE MORTGAGE COMPANY | 2 | \$55,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANS FINANCIAL MORTGAGE COMPANY | 4 | \$247,605.98 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 1 | \$48,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 1 | \$103,383.53 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 1 | \$32,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ZIONS MORTGAGE COMPANY | 1 | \$97,554.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 193 | \$17,900,377.81 | 61.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 335 | \$29,099,586.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FS37 | ACCUBANC MORTGAGE CORPORATION | 1 | \$17,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 1 | \$50,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK UNITED | 1 | \$134,250.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 2 | \$107,037.82 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | CITICORP MORTGAGE INC. | 2 | \$363,500.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$228,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$49,860.24 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK TEXAS, SSB | 1 | \$55,692.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OF AMERICA LOAN SERVICES, INC. | 11 | \$416,336.17 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GE CAPITAL MORTGAGE SERVICES | 5 | \$419,196.25 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 16 | \$1,014,720.51 | 7.59% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$136,800.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 1 | \$67,309.21 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | 6 | \$232,618.23 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | M&T MORTGAGE CORPORATION | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$259,917.07 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW AMERICA FINANCIAL, INC | 1 | \$23,863.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 8 | \$548,950.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 17 | \$998,115.41 | 7.46% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 1 | \$24,930.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 3 | \$140,228.62 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$517,141.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 2 | \$107,964.97 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 4 | \$142,063.59 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF MORTGAGE CORPORATION | 1 | \$52,353.26 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$26,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 9 | \$394,846.53 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 113 | \$6,846,713.32 | 51.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 219 | \$13,376,959.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FS52 | ACCUBANC MORTGAGE CORPORATION | 6 | \$656,000.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 3 | \$299,250.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 10 | \$1,002,717.35 | 5.72% | 0 | \$0.00 | NA | 0 | \$ |
| | CITICORP MORTGAGE INC. | 2 | \$258,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$162,119.97 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | COLONIAL MORTGAGE COMPANY | | | | | | | | |
| | COLONIAL SAVINGS FA | 1 | \$92,345.38 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY | 2 | \$229,829.92 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN MORTGAGE SERVICES INC. | 1 | \$165,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT FINANCIAL BANK FSB | 6 | \$473,602.19 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$168,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$176,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$326,126.50 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 2 | \$188,594.77 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$935,194.45 | 5.33% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 7 | \$526,795.41 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 10 | \$839,404.46 | 4.79% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 7 | \$480,250.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 4 | \$266,439.28 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR BANK NA | 3 | \$251,300.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$230,302.39 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$135,032.43 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 1 | \$131,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 98 | \$9,544,980.17 | 54.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 189 | \$17,539,184.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FSJ2 | ACCUBANC MORTGAGE | 109 | \$13,394,761.23 | 4.33% | 0 | \$0.00 | NA | 0 | \$ |

| | CORPORATION | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | ADVEST BANK | 4 | \$576,053.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE MORTGAGE COMPANY | 1 | \$147,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED GROUP MORTGAGE COMPANY | 2 | \$103,931.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 7 | \$751,199.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN CITY MORTGAGE CORPORATION | 8 | \$970,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERUS MORTGAGE | 10 | \$830,492.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 8 | \$1,548,993.59 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK UNITED | 1 | \$61,207.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$65,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, INC. | 14 | \$1,718,625.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 74 | \$7,562,619.90 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURA BANK | 6 | \$532,727.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER BANK FOR SAVINGS FSB | 4 | \$503,921.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 26 | \$2,447,026.59 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | CITICORP MORTGAGE INC. | 7 | \$739,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 80 | \$8,128,978.36 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | COMERICA MORTGAGE CORPORATION | 5 | \$398,229.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH SAVINGS BANK | 1 | \$82,597.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL CAPITAL CORPORATION | 5 | \$788,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTAR MORTGAGE CORPORATION | 1 | \$199,130.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CUB FUNDING CORPORATION | 27 | \$3,015,800.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 8 | \$675,867.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| DMR FINANCIAL SERVICES INC. | 1 | \$147,101.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$1,661,111.75 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| EASTERN BANK | 4 | \$507,377.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| EASTERN MORTGAGE SERVICES INC. | 9 | \$873,503.10 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$497,225.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| EQUALITY MORTGAGE CORPORATION | 3 | \$283,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| EXCHANGE FINANCIAL CORPORATION | 16 | \$1,453,175.86 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL RESEARCH SERVICES INC. | 3 | \$353,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$475,965.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 9 | \$1,005,323.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 15 | \$1,513,496.34 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST KEYSTONE MORTGAGE INC. | 3 | \$221,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION | 57 | \$5,275,776.06 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MUTUAL SAVINGS BANK | 4 | \$394,833.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$261,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PREFERENCE MORTGAGE CORPORATION | 7 | \$612,669.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TOWN MORTGAGE CORPORATION | 9 | \$862,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST VIRGINIA MORTGAGE COMPANY | 21 | \$1,510,464.22 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK OF | 6 | \$802,932.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | COLORADO, N.A. | | | | | | | | |
| | FLORIDA HOMELOAN CORPORATION | 12 | \$872,086.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GLENDALE FEDERAL BANK | 8 | \$858,285.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY LP | 2 | \$244,352.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 45 | \$4,027,893.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOURTON MORTGAGE CO., L.P. | 2 | \$223,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HINSDALE FEDERAL BANK FOR SAVINGS | 4 | \$503,672.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK OF TENNESSEE FSB | 6 | \$656,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 5 | \$636,153.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 17 | \$1,755,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 11 | \$1,440,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | KNUTSON MORTGAGE CORPORATION | 10 | \$1,154,006.59 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY INC. | 11 | \$1,836,650.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 14 | \$1,251,959.49 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | LUMBERMENS MORTGAGE CORPORATION | 7 | \$1,008,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 8 | \$969,919.66 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN LINE BANK | 12 | \$1,982,628.43 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 63 | \$5,941,005.47 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$774,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL LYNCH CREDIT | 8 | \$1,002,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|------------------------------------|-----|-----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | MID AMERICA MORTGAGE, INC. | 5 | \$376,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND EQUITIES CORPORATION | 2 | \$372,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 110 | \$11,329,434.39 | 3.66% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 15 | \$1,094,145.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 2 | \$198,076.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 6 | \$674,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$327,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK OF PARIS | 12 | \$1,422,251.83 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE COMPANY | 10 | \$1,013,050.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 33 | \$3,599,004.37 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 13 | \$1,502,147.30 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 15 | \$2,092,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST COMPANY | 2 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE CORPORATION | 6 | \$695,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 4 | \$441,306.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF MORTGAGE CORPORATION | 5 | \$501,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 24 | \$2,273,444.39 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 21 | \$1,821,557.92 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANS FINANCIAL MORTGAGE COMPANY | 11 | \$773,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | TRUSTCORP MORTGAGE COMPANY | 60 | \$5,586,082.95 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 15 | \$1,392,747.19 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED CAROLINA BANK | 14 | \$1,577,059.33 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$392,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 3 | \$202,720.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS | 7 | \$551,794.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 19 | \$1,783,904.08 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 3 | \$406,202.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 8 | \$675,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$440,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 39 | \$4,902,692.51 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,577 | \$169,581,456.30 | 54.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,901 | \$309,365,106.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FSK9 | ACCUBANC MORTGAGE CORPORATION | 21 | \$2,074,050.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN CITY MORTGAGE CORPORATION | 6 | \$577,426.38 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 7 | \$765,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERUS MORTGAGE | 2 | \$214,762.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK OF ALABAMA | 3 | \$362,259.83 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC ONE MORTGAGE CORPORATION | 30 | \$2,249,106.48 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF BLOOMFIELD HILLS | 1 | \$54,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK UNITED | 4 | \$825,560.20 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | BNY MORTGAGE COMPANY, INC. | 4 | \$436,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURA BANK | 8 | \$444,410.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 11 | \$919,964.51 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | CITICORP MORTGAGE INC. | 5 | \$473,959.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 13 | \$1,247,050.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL MORTGAGE COMPANY | 3 | \$369,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | COMERICA MORTGAGE CORPORATION | 2 | \$179,845.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL CAPITAL CORPORATION | 3 | \$243,252.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CUB FUNDING CORPORATION | 1 | \$149,817.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DALE MORTGAGE BANKERS CORPORATION | 8 | \$896,683.85 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME SAVINGS BANK OF NEW YORK | 2 | \$351,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN BANK | 5 | \$501,780.80 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN MORTGAGE SERVICES INC. | 5 | \$622,209.79 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 18 | \$1,578,994.03 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL RESEARCH SERVICES INC. | 3 | \$190,564.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMERCE MORTGAGE COMPANY | 2 | \$101,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMERCIAL MORTGAGE COMPANY | 7 | \$652,954.56 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 30 | \$2,716,495.75 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 17 | \$1,719,809.26 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MUTUAL SAVINGS BANK | 1 | \$92,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$26,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|-------------|----|---|----|
| | FIRST PREFERENCE MORTGAGE CORPORATION | | | | | | | | |
| | FIRST TOWN MORTGAGE CORPORATION | 19 | \$1,931,943.89 | 1.65% | 1 | \$40,250.24 | NA | 0 | \$ |
| | FIRST VIRGINIA MORTGAGE COMPANY | 4 | \$221,327.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 2 | \$75,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY LP | 3 | \$285,731.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 15 | \$1,003,294.10 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$336,968.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 6 | \$639,767.18 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK OF TENNESSEE FSB | 1 | \$50,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 6 | \$661,889.48 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 12 | \$1,180,800.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 6 | \$403,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | LASALLE BANK, FSB | 9 | \$1,007,712.59 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$416,775.61 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | LONG ISLAND SAVINGS BANK, FSB | 9 | \$805,677.50 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 4 | \$255,954.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 15 | \$1,660,755.92 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 1 | \$27,683.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 2 | \$388,633.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | NORWEST MORTGAGE, INC. | 7 | \$584,231.88 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 2 | \$110,050.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 9 | \$1,250,713.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK OF PARIS | 13 | \$1,311,546.72 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER MORTGAGE INC. | 3 | \$244,965.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 4 | \$396,871.76 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 2 | \$238,181.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 3 | \$223,893.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIASTAR MORTGAGE CORPORATION | 1 | \$51,347.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 1 | \$87,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE CORPORATION | 2 | \$257,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF MORTGAGE CORPORATION | 4 | \$542,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 4 | \$318,981.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 17 | \$1,355,340.48 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANS FINANCIAL MORTGAGE COMPANY | 6 | \$442,680.23 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$421,467.68 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 4 | \$464,188.61 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED CAROLINA BANK | 4 | \$348,792.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL | 8 | \$861,408.85 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|-----------|--|
| | AMERICAN MORTGAGE COMPANY | | | | | | | | | |
| | VANDYK MORTGAGE CORPORATION | 3 | \$289,717.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| | VIRGINIA FIRST SAVINGS BANK FSB | 1 | \$122,205.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| | WASHINGTON TRUST BANK | 3 | \$445,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |
| | WASHTENAW MORTGAGE COMPANY | 12 | \$940,300.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ | |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 6 | \$627,553.68 | 0.54% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 702 | \$72,509,908.69 | 62.04% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 1,173 | \$116,933,419.84 | 100% | 1 | \$40,250.24 | | 0 | \$ | |
| 31371FSM5 | ACCUBANC MORTGAGE CORPORATION | 12 | \$987,750.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALLIED GROUP MORTGAGE COMPANY | 5 | \$293,975.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$25,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERUS MORTGAGE | 1 | \$115,649.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANCKLAHOMA MORTGAGE CORPORATION | 3 | \$215,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF BLOOMFIELD HILLS | 1 | \$158,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| | BNY MORTGAGE COMPANY, INC. | 19 | \$1,736,624.73 | 1.63% | 0 | \$0.00 | NA | 0 | \$ | |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 41 | \$2,784,365.62 | 2.61% | 0 | \$0.00 | NA | 0 | \$ | |
| | CHEVY CHASE SAVINGS BANK FSB | 24 | \$2,117,318.76 | 1.98% | 0 | \$0.00 | NA | 0 | \$ | |
| | CITICORP MORTGAGE INC. | 9 | \$876,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ | |
| | CITIZENS MORTGAGE CORPORATION | 30 | \$2,768,197.40 | 2.59% | 0 | \$0.00 | NA | 0 | \$ | |
| | COLONIAL MORTGAGE COMPANY | 4 | \$435,704.95 | 0.41% | 0 | \$0.00 | NA | 0 | \$ | |
| | COMERICA MORTGAGE | 20 | \$1,755,725.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|---|-----|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$41,873.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN MORTGAGE COMPANY | 3 | \$192,480.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DEPOSIT GUARANTY MORTGAGE COMPANY | 34 | \$2,766,384.22 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME SAVINGS BANK OF NEW YORK | 6 | \$625,178.22 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | DMR FINANCIAL SERVICES INC. | 9 | \$932,679.49 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK TEXAS, SSB | 4 | \$252,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COLORADO MORTGAGE CORPORATION | 6 | \$586,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 18 | \$1,500,428.82 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK FSB | 6 | \$504,584.67 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 12 | \$807,460.27 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OF AMERICA LOAN SERVICES, INC. | 109 | \$9,549,330.20 | 8.94% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PREFERENCE MORTGAGE CORPORATION | 2 | \$89,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TOWN MORTGAGE CORPORATION | 5 | \$497,651.58 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR HOME MORTGAGE CORPORATION | 4 | \$420,950.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK OF COLORADO, N.A. | 2 | \$204,773.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 2 | \$100,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GLENDALE FEDERAL BANK | 14 | \$948,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT FINANCIAL BANK FSB | 57 | \$4,023,432.08 | 3.77% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 11 | \$997,461.66 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-----|----------------|-------|---|--------|----|---|----|
| HOMESTEAD MORTGAGE COMPANY | 8 | \$847,950.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| INLAND MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| KNUTSON MORTGAGE CORPORATION | 6 | \$418,450.80 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION | 6 | \$377,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| MATRIX FINANCIAL SERVICES CORPORATION | 26 | \$2,395,018.64 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$121,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL LYNCH CREDIT CORPORATION | 9 | \$1,000,800.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 1 | \$46,661.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY | 106 | \$7,776,762.36 | 7.28% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN MORTGAGE COMPANY | 21 | \$1,892,100.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| NORWEST MORTGAGE, INC. | 14 | \$1,029,531.31 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC. | 9 | \$913,750.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES NATIONAL BANK OF PARIS | 9 | \$783,350.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| PLYMOUTH SAVINGS BANK | 10 | \$925,739.11 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONAL INVESTMENT COMPANY | 6 | \$574,467.95 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC. | 68 | \$4,843,410.56 | 4.54% | 0 | \$0.00 | NA | 0 | \$ |
| SIMMONS FIRST NATIONAL BANK | 6 | \$519,816.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| TEMPLE-INLAND | 2 | \$261,519.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | MORTGAGE CORPORATION | | | | | | | | | |
| | TEXAS COMMUNITY BANK | 2 | \$376,486.57 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| | TRANS FINANCIAL MORTGAGE COMPANY | 10 | \$464,606.26 | 0.44% | 0 | \$0.00 | NA | 0 | \$ | |
| | TRUSTCORP MORTGAGE COMPANY | 17 | \$1,184,821.70 | 1.11% | 0 | \$0.00 | NA | 0 | \$ | |
| | UNITED CAROLINA BANK | 2 | \$174,270.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 6 | \$562,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ | |
| | VANDYK MORTGAGE CORPORATION | 3 | \$192,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 2 | \$196,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| | ZIONS MORTGAGE COMPANY | 2 | \$201,588.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 437 | \$39,137,338.80 | 36.67% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 1,266 | \$106,788,119.43 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31371FSN3 | ACCUBANC MORTGAGE CORPORATION | 5 | \$458,750.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF AMERICA NT&SA | 3 | \$166,852.08 | 0.45% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF AMERICA, FSB | 1 | \$17,451.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK UNITED | 4 | \$334,950.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ | |
| | BNY MORTGAGE COMPANY, INC. | 4 | \$446,965.77 | 1.21% | 0 | \$0.00 | NA | 0 | \$ | |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 11 | \$1,002,672.96 | 2.71% | 0 | \$0.00 | NA | 0 | \$ | |
| | CHEVY CHASE SAVINGS BANK FSB | 5 | \$390,580.11 | 1.05% | 0 | \$0.00 | NA | 0 | \$ | |
| | CITICORP MORTGAGE INC. | 9 | \$658,799.69 | 1.78% | 0 | \$0.00 | NA | 0 | \$ | |
| | CITIZENS MORTGAGE CORPORATION | 23 | \$1,904,102.09 | 5.14% | 0 | \$0.00 | NA | 0 | \$ | |
| | COLONIAL SAVINGS FA | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| | COLUMBIA NATIONAL INC. | 5 | \$500,900.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
| COMERICA MORTGAGE CORPORATION | 11 | \$855,700.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| CTX MORTGAGE COMPANY | 12 | \$896,526.99 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| DEPOSIT GUARANTY MORTGAGE COMPANY | 6 | \$315,666.15 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| DMR FINANCIAL SERVICES INC. | 4 | \$286,938.24 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION | 5 | \$367,536.18 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OF AMERICA LOAN SERVICES, INC. | 39 | \$1,638,003.35 | 4.42% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTAR HOME MORTGAGE CORPORATION | 7 | \$410,188.53 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT FINANCIAL BANK FSB | 13 | \$742,232.25 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD MORTGAGE COMPANY | 11 | \$746,319.18 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| INLAND MORTGAGE CORPORATION | 4 | \$321,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE MIDLAND MORTGAGE CORPORATION | 7 | \$626,041.93 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL LYNCH CREDIT CORPORATION | 4 | \$249,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY | 7 | \$492,555.32 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONSBANC MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN MORTGAGE COMPANY | 9 | \$459,750.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| NORWEST MORTGAGE, INC. | 14 | \$739,248.01 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC. | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| OLD KENT MORTGAGE COMPANY | 2 | \$218,545.47 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| OLYMPIA MORTGAGE | 6 | \$1,252,445.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CORPORATION | | | | | | | | |
| | PLYMOUTH SAVINGS BANK | 4 | \$293,923.87 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANCORP MORTGAGE INC. | 12 | \$914,483.37 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$874,951.33 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF MORTGAGE CORPORATION | 9 | \$584,804.06 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANS FINANCIAL MORTGAGE COMPANY | 6 | \$319,906.55 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$362,375.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$368,300.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS | 3 | \$192,963.57 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 6 | \$370,180.85 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$114,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | \$751,753.19 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 228 | \$15,257,487.19 | 41.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 533 | \$37,059,949.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FSZ6 | ACCUBANC MORTGAGE CORPORATION | 61 | \$7,476,725.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED GROUP MORTGAGE COMPANY | 5 | \$480,931.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 2 | \$217,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERUS MORTGAGE | 3 | \$296,516.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK OF ALABAMA | 7 | \$804,150.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NT&SA | 3 | \$276,630.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| BANK OF AMERICA, FSB | 2 | \$253,796.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII | 18 | \$3,683,553.07 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$132,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BNY MORTGAGE COMPANY, INC. | 14 | \$1,695,923.92 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL CAROLINA BANK AND TRUST COMPANY | 38 | \$4,244,950.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| CHEVY CHASE SAVINGS BANK FSB | 42 | \$5,500,266.30 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| CITICORP MORTGAGE INC. | 9 | \$937,150.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS MORTGAGE CORPORATION | 24 | \$2,600,283.62 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| COLLATERAL MORTGAGE LTD. | 10 | \$1,005,450.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL MORTGAGE COMPANY | 4 | \$451,178.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| COMERICA MORTGAGE CORPORATION | 11 | \$833,613.55 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| COMMONWEALTH SAVINGS BANK | 8 | \$1,024,746.19 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| CORINTHIAN MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CUB FUNDING CORPORATION | 29 | \$3,513,615.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| DEPOSIT GUARANTY MORTGAGE COMPANY | 6 | \$715,350.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| DIME SAVINGS BANK OF NEW YORK | 16 | \$1,823,080.85 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| DMR FINANCIAL SERVICES INC. | 3 | \$318,834.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 20 | \$2,338,052.28 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| EASTERN BANK | 4 | \$497,495.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| EASTERN MORTGAGE SERVICES INC. | 8 | \$932,370.24 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| EXCHANGE FINANCIAL | 1 | \$134,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | FIRST AMERICAN BANK TEXAS, SSB | 13 | \$1,376,263.76 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 46 | \$3,975,168.47 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 20 | \$2,022,555.80 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MUTUAL SAVINGS BANK | 12 | \$1,437,422.73 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL MORTGAGE CORPORATION | 4 | \$498,939.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TOWN MORTGAGE CORPORATION | 4 | \$566,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST VIRGINIA MORTGAGE COMPANY | 6 | \$497,908.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK OF COLORADO, N.A. | 6 | \$488,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 4 | \$434,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA HOMELOAN CORPORATION | 4 | \$503,240.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 9 | \$1,009,192.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR FINANCIAL MORTGAGE CORPORATION | 2 | \$258,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HINSDALE FEDERAL BANK FOR SAVINGS | 2 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 2 | \$258,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 7 | \$977,950.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$886,682.17 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | LUMBERMENS MORTGAGE CORPORATION | 9 | \$1,258,123.15 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
| M&T MORTGAGE CORPORATION | 9 | \$885,327.73 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN LINE BANK | 26 | \$3,777,691.11 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION | 74 | \$7,113,475.49 | 3.51% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC. | 7 | \$844,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC. | 12 | \$1,132,350.07 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| NORWEST MORTGAGE, INC. | 2 | \$319,492.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC. | 7 | \$1,027,405.38 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES NATIONAL BANK OF PARIS | 33 | \$3,008,060.72 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| PHOENIX MORTGAGE COMPANY | 17 | \$1,496,425.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER MORTGAGE INC. | 2 | \$248,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER SAVINGS BANK | 12 | \$1,000,411.93 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| PLYMOUTH SAVINGS BANK | 13 | \$1,353,379.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONAL INVESTMENT COMPANY | 7 | \$795,765.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL FIRST, INC. | 6 | \$830,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKLAND TRUST COMPANY | 2 | \$215,846.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| TEMPLE-INLAND MORTGAGE CORPORATION | 6 | \$537,489.36 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTCORP MORTGAGE COMPANY | 4 | \$479,267.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTMARK NATIONAL BANK | 12 | \$1,395,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED CAROLINA BANK | 14 | \$1,451,220.08 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED MORTGAGE INVESTORS INC. | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$677,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | VANDYK MORTGAGE CORPORATION | 1 | \$69,350.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 4 | \$650,678.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 7 | \$611,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN MORTGAGE LOAN CORPORATION | 5 | \$500,209.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ZIONS MORTGAGE COMPANY | 2 | \$220,662.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 926 | \$112,891,528.82 | 55.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,726 | \$202,916,597.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371FT77 | ACCUBANC MORTGAGE CORPORATION | 15 | \$1,835,200.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 8 | \$1,020,300.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NT&SA | 1 | \$161,773.70 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, FSB | 4 | \$561,368.11 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 17 | \$3,756,509.39 | 13.63% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$275,824.74 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | CITICORP MORTGAGE INC. | 2 | \$388,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 2 | \$307,288.91 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MUTUAL SAVINGS BANK | 1 | \$50,607.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OF AMERICA LOAN SERVICES, INC. | 6 | \$601,400.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 3 | \$285,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 3 | \$301,454.34 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 4 | \$596,750.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 1 | \$82,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN LINE BANK | 3 | \$499,500.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$268,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | 7 | \$1,054,321.54 | 3.83% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | NORWEST MORTGAGE, INC. | | | | | | | | |
| | NVR MORTGAGE FINANCE INC. | 4 | \$595,850.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 3 | \$255,489.30 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE COMPANY | 13 | \$1,515,050.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 1 | \$195,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 1 | \$185,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$89,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 1 | \$172,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 102 | \$12,505,899.70 | 45.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 207 | \$27,560,387.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371FT93 | AMERICAN HOME FUNDING INC. | 3 | \$284,145.56 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCKLAHOMA MORTGAGE CORPORATION | 2 | \$89,304.82 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH SAVINGS BANK | 3 | \$260,669.26 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY | 4 | \$422,034.91 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME SAVINGS BANK OF NEW YORK | 6 | \$891,200.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 2 | \$110,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 13 | \$1,138,856.11 | 5.98% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 3 | \$294,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 1 | \$214,600.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$246,200.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 40 | \$4,549,208.97 | 23.88% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | NATIONSBANC MORTGAGE CORPORATION | 1 | \$214,600.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 11 | \$806,850.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 5 | \$634,177.22 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 2 | \$276,616.56 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$594,067.44 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 1 | \$68,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 13 | \$1,122,104.92 | 5.89% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 3 | \$369,429.66 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$6,465,324.24 | 33.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 185 | \$19,051,389.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FTB8 | ACCUBANC MORTGAGE CORPORATION | 50 | \$5,768,000.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED GROUP MORTGAGE COMPANY | 2 | \$191,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$125,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 10 | \$967,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 8 | \$550,350.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 8 | \$1,311,557.18 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 18 | \$1,964,657.34 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CITICORP MORTGAGE INC. | 2 | \$228,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | 10 | \$850,262.97 | 1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|----|
| | CITIZENS MORTGAGE CORPORATION | | | | | | | | |
| | COLONIAL MORTGAGE COMPANY | 3 | \$235,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA NATIONAL INC. | 4 | \$538,650.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | COMERICA MORTGAGE CORPORATION | 13 | \$1,209,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | DEPOSIT GUARANTY MORTGAGE COMPANY | 4 | \$452,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME SAVINGS BANK OF NEW YORK | 25 | \$2,173,581.50 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN BANK | 5 | \$502,289.34 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK TEXAS, SSB | 2 | \$321,244.31 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 5 | \$353,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK OF COLORADO, N.A. | 5 | \$418,555.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT FINANCIAL BANK FSB | 12 | \$953,381.54 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$82,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 1 | \$195,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 3 | \$365,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 5 | \$493,288.87 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | MATRIX FINANCIAL SERVICES CORPORATION | 20 | \$1,922,758.54 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$122,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 1 | \$74,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 9 | \$834,929.56 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 132 | \$12,181,453.45 | 14.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | NORTH AMERICAN MORTGAGE COMPANY | 3 | \$249,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 5 | \$677,550.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK OF PARIS | 11 | \$937,052.68 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 8 | \$570,404.05 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 34 | \$3,520,350.19 | 4.15% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANCORP MORTGAGE INC. | 9 | \$789,328.57 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 2 | \$320,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE CORPORATION | 4 | \$505,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF MORTGAGE CORPORATION | 4 | \$343,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$227,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS COMMUNITY BANK | 2 | \$262,821.58 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED CAROLINA BANK | 2 | \$192,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$382,050.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 3 | \$233,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ZIONS MORTGAGE COMPANY | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 359 | \$39,936,051.36 | 47.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 818 | \$84,852,318.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FU91 | ICM MORTGAGE CORPORATION | 2 | \$163,500.00 | 10.42% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 8 | \$777,196.43 | 49.52% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | NORWEST MORTGAGE, INC. | 4 | \$443,748.38 | 28.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 1 | \$71,250.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$113,747.08 | 7.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,569,441.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371FUA8 | ACCUBANC MORTGAGE CORPORATION | 6 | \$460,350.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 12 | \$1,315,350.00 | 8.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 1 | \$120,781.48 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$126,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY | 4 | \$390,424.57 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$179,684.79 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK OF COLORADO, N.A. | 4 | \$397,400.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 5 | \$502,346.04 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 9 | \$764,286.40 | 4.71% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$424,311.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| | MELLON MORTGAGE COMPANY, HOUSTON | 4 | \$415,985.49 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 37 | \$3,145,911.97 | 19.39% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 9 | \$951,800.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 4 | \$402,868.24 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 1 | \$46,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK OF PARIS | 1 | \$96,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 2 | \$106,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | VIRGINIA FIRST SAVINGS BANK FSB | 1 | \$214,600.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 61 | \$6,160,332.12 | 37.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 166 | \$16,221,032.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FUS9 | | AMERICAN HOME FUNDING INC. | 3 | \$325,000.00 | 9.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | COLONIAL MORTGAGE COMPANY | 1 | \$98,400.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRSTTRUST MORTGAGE COMPANY | 3 | \$265,300.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONAL CITY MORTGAGE COMPANY | 23 | \$2,273,099.22 | 66.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$457,895.77 | 13.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,419,694.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FUU4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,696,940.63 | 13.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITICORP MORTGAGE INC. | 46 | \$5,705,846.08 | 28.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | LONG ISLAND SAVINGS BANK, FSB | 8 | \$991,355.47 | 4.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | NORWEST MORTGAGE, INC. | 11 | \$1,015,291.46 | 5.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$9,799,769.25 | 48.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 156 | \$20,209,202.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FVA7 | | AMERICAN HOME FUNDING INC. | 2 | \$115,911.29 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK UNITED | 1 | \$50,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | MARKET STREET MORTGAGE CORPORATION | 2 | \$109,359.29 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$378,739.96 | 6.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$158,596.64 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONSBANC MORTGAGE CORPORATION | 2 | \$138,556.93 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | NORTH AMERICAN MORTGAGE COMPANY | 8 | \$375,866.48 | 6.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | NORWEST MORTGAGE, INC. | 15 | \$1,195,543.42 | 19.91% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 1 | \$43,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$97,200.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$3,340,970.33 | 55.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$6,003,744.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FX98 | Unavailable | 433 | \$58,348,324.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 433 | \$58,348,324.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374Q6R1 | THE LEADER MORTGAGE COMPANY | 30 | \$2,098,473.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,098,473.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UPA8 | MOLTON, ALLEN AND WILLIAMS CORPORATION | 12 | \$1,039,823.63 | 51.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$972,088.41 | 48.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,011,912.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CZM0 | FIRST OF AMERICA LOAN SERVICES, INC. | 74 | \$4,700,799.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$4,700,799.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CZN8 | FIRST OF AMERICA LOAN SERVICES, INC. | 279 | \$25,469,514.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 279 | \$25,469,514.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CZP3 | FIRST OF AMERICA LOAN SERVICES, INC. | 112 | \$12,701,997.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$12,701,997.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375J4C1 | FIRST COMMERCIAL MORTGAGE COMPANY | 42 | \$4,703,273.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$4,703,273.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q3C6 | DEPOSIT GUARANTY MORTGAGE COMPANY | 12 | \$1,018,239.09 | 17.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$4,964,156.62 | 82.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$5,982,395.71 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31375Q3D4 | DEPOSIT GUARANTY MORTGAGE COMPANY | 35 | \$2,999,610.07 | 30.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 63 | \$6,916,450.39 | 69.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$9,916,060.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375S2Z2 | NATIONSBANC MORTGAGE CORPORATION | 20 | \$1,565,177.30 | 85.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$273,269.87 | 14.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,838,447.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TAJ7 | TCF MORTGAGE CORPORATION | 75 | \$8,015,007.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$8,015,007.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TFN3 | GREAT FINANCIAL BANK FSB | 52 | \$5,039,587.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$5,039,587.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UGF6 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16 | \$1,686,244.76 | 83.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$333,500.00 | 16.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,019,744.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UGG4 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 55 | \$4,092,941.19 | 67.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$1,959,975.98 | 32.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$6,052,917.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375W3M1 | PHH MORTGAGE SERVICES CORPORATION | 34 | \$2,002,895.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$2,002,895.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375W3N9 | PHH MORTGAGE SERVICES CORPORATION | 29 | \$3,002,931.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,002,931.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375W3P4 | PHH MORTGAGE SERVICES | 19 | \$1,188,926.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| Total | | | 19 | \$1,188,926.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375W3Q2 | | PHH MORTGAGE SERVICES CORPORATION | 42 | \$4,014,143.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$4,014,143.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WCQ2 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 10 | \$1,029,140.03 | 13.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$6,569,708.88 | 86.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$7,598,848.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WD81 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 15 | \$763,652.48 | 55.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$621,438.31 | 44.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,385,090.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XB32 | | Unavailable | 38 | \$5,032,344.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$5,032,344.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XB40 | | NATIONSBANC MORTGAGE CORPORATION | 18 | \$2,352,970.12 | 47.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$2,649,252.68 | 52.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,002,222.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XBF5 | | NATIONSBANC MORTGAGE CORPORATION | 8 | \$947,784.43 | 18.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$4,084,866.70 | 81.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,032,651.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XBG3 | | NATIONSBANC MORTGAGE CORPORATION | 17 | \$1,894,019.00 | 18.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$8,137,844.50 | 81.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$10,031,863.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XBH1 | | NATIONSBANC MORTGAGE CORPORATION | 6 | \$848,558.00 | 16.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$4,179,682.20 | 83.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,028,240.20 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375XHL6 | | PHH MORTGAGE SERVICES CORPORATION | 32 | \$4,081,013.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$4,081,013.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XHN2 | | PHH MORTGAGE SERVICES CORPORATION | 25 | \$3,002,741.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,002,741.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XHQ5 | | PHH MORTGAGE SERVICES CORPORATION | 29 | \$3,128,316.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,128,316.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XW96 | | Unavailable | 10 | \$523,215.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$523,215.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ALR7 | | CENTURA BANK | 35 | \$2,501,328.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$2,501,328.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CVC5 | | CTX MORTGAGE COMPANY | 340 | \$44,917,011.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 340 | \$44,917,011.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CVD3 | | CTX MORTGAGE COMPANY | 324 | \$35,616,365.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 324 | \$35,616,365.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CVE1 | | CTX MORTGAGE COMPANY | 61 | \$5,452,860.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$5,452,860.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CVG6 | | CTX MORTGAGE COMPANY | 63 | \$6,002,517.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$6,002,517.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CVH4 | | CTX MORTGAGE COMPANY | 57 | \$7,149,005.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$7,149,005.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CYU2 | | Unavailable | 25 | \$3,022,815.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,022,815.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CYV0 | | CITICORP MORTGAGE INC. | 5 | \$387,426.58 | 25.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,124,005.62 | 74.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 17 | \$1,511,432.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DT44 | | MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$395,318.61 | 39.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$608,422.90 | 60.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,003,741.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DU83 | | MELLON MORTGAGE COMPANY, HOUSTON | 30 | \$3,490,066.06 | 63.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,037,145.43 | 36.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$5,527,211.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DU91 | | MELLON MORTGAGE COMPANY, HOUSTON | 7 | \$531,614.67 | 26.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,483,832.90 | 73.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,015,447.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DUW0 | | MELLON MORTGAGE COMPANY, HOUSTON | 15 | \$1,877,294.61 | 46.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$2,130,885.95 | 53.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$4,008,180.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DVA7 | | MELLON MORTGAGE COMPANY, HOUSTON | 7 | \$633,573.74 | 25.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,880,376.83 | 74.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,513,950.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DVE9 | | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$476,300.00 | 23.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,531,550.00 | 76.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,007,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EAB6 | | FIRSTAR HOME MORTGAGE CORPORATION | 30 | \$2,822,032.32 | 93.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$197,058.19 | 6.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,019,090.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ED31 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 15 | \$1,738,023.73 | 87.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$258,402.54 | 12.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,996,426.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EJH4 | | ALLIED BANK, A FSB | 2 | \$353,350.00 | 34.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$671,330.05 | 65.52% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 7 | \$1,024,680.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376EY20 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 14 | \$1,448,958.03 | 10.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 118 | \$12,035,559.75 | 89.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 132 | \$13,484,517.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376EYW4 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 24 | \$2,642,275.27 | 22.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 84 | \$9,277,725.80 | 77.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$11,920,001.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376EYY0 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 53 | \$6,225,185.50 | 27.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 138 | \$16,506,322.65 | 72.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 191 | \$22,731,508.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376FEP8 | | KNUTSON MORTGAGE CORPORATION | 44 | \$4,379,271.47 | 63.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$2,542,921.77 | 36.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$6,922,193.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376FEQ6 | | KNUTSON MORTGAGE CORPORATION | 5 | \$230,696.48 | 11.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$1,772,576.34 | 88.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,003,272.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376GBM6 | | BANK UNITED | 22 | \$2,653,621.08 | 68.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$1,217,078.84 | 31.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$3,870,699.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376GBP9 | | BANK UNITED | 4 | \$466,129.31 | 31.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,030,173.53 | 68.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,496,302.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376GBQ7 | | BANK UNITED | 10 | \$732,638.89 | 48.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$775,605.37 | 51.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,508,244.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376GBU8 | | BANK UNITED | 4 | \$452,096.06 | 40.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$667,366.33 | 59.61% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 8 | \$1,119,462.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GBW4 | | BANK UNITED | 9 | \$1,012,100.00 | 50.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$992,150.00 | 49.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,004,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GRB3 | | THE LEADER MORTGAGE COMPANY | 39 | \$2,532,860.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$2,532,860.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GRC1 | | THE LEADER MORTGAGE COMPANY | 9 | \$521,862.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$521,862.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376H2L6 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 206 | \$16,468,475.05 | 97.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$361,699.68 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 209 | \$16,830,174.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376H2M4 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 61 | \$4,893,716.65 | 89.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$584,849.29 | 10.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$5,478,565.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376H2N2 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 215 | \$19,774,689.42 | 97.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$587,809.06 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 221 | \$20,362,498.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376H2P7 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 224 | \$19,539,078.17 | 98.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$283,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 227 | \$19,822,078.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376H2Q5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 137 | \$12,396,163.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$12,396,163.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376H2S1 | | FIRST CHICAGO NBD MORTGAGE | 211 | \$15,497,391.40 | 97.78% | 0 | \$0.00 | NA | 0 | \$ |

| | COMPANY | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | Unavailable | 4 | \$351,591.29 | 2.22% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 215 | \$15,848,982.69 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376H2T9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 202 | \$14,543,132.43 | 97.21% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 5 | \$417,231.40 | 2.79% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 207 | \$14,960,363.83 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376HW25 | FLEET MORTGAGE CORPORATION | 10 | \$1,132,670.80 | 4.57% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 180 | \$23,640,926.35 | 95.43% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 190 | \$24,773,597.15 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376HW58 | FLEET MORTGAGE CORPORATION | 3 | \$275,748.19 | 13.75% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 21 | \$1,729,987.43 | 86.25% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 24 | \$2,005,735.62 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376HW74 | FLEET MORTGAGE CORPORATION | 8 | \$1,098,915.34 | 5.03% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 164 | \$20,752,472.00 | 94.97% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 172 | \$21,851,387.34 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376HW82 | FLEET MORTGAGE CORPORATION | 8 | \$1,055,724.20 | 4.24% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 178 | \$23,831,342.48 | 95.76% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 186 | \$24,887,066.68 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376HW90 | FLEET MORTGAGE CORPORATION | 6 | \$743,517.14 | 5.89% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 87 | \$11,880,984.37 | 94.11% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 93 | \$12,624,501.51 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376HXA6 | FLEET MORTGAGE CORPORATION | 19 | \$2,572,130.88 | 10.36% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 172 | \$22,247,783.45 | 89.64% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 191 | \$24,819,914.33 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376HXC2 | FLEET MORTGAGE CORPORATION | 3 | \$231,191.25 | 7.73% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 26 | \$2,759,627.60 | 92.27% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 29 | \$2,990,818.85 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376HXD0 | FLEET MORTGAGE | 19 | \$1,757,053.28 | 8.85% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 163 | \$18,097,587.67 | 91.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 182 | \$19,854,640.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HXE8 | | FLEET MORTGAGE CORPORATION | 14 | \$2,162,086.57 | 23.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$6,873,491.20 | 76.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$9,035,577.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HXF5 | | FLEET MORTGAGE CORPORATION | 49 | \$2,653,280.12 | 26.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 130 | \$7,430,261.22 | 73.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 179 | \$10,083,541.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HZF3 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 57 | \$6,054,284.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$6,054,284.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HZJ5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 132 | \$14,588,746.15 | 97.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$399,896.28 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 136 | \$14,988,642.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HZL0 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 14 | \$1,198,689.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,198,689.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HZM8 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 26 | \$2,478,131.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,478,131.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JPB9 | | LONG ISLAND SAVINGS BANK, FSB | 125 | \$15,188,707.00 | 86.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,274,873.86 | 13.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$17,463,580.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JPC7 | | LONG ISLAND SAVINGS BANK, FSB | 50 | \$6,155,811.52 | 78.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,719,533.82 | 21.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$7,875,345.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JPD5 | | LONG ISLAND SAVINGS BANK, FSB | 203 | \$27,889,246.39 | 60.64% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 122 | \$18,104,811.58 | 39.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 325 | \$45,994,057.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JPE3 | | LONG ISLAND SAVINGS BANK, FSB | 67 | \$9,254,306.42 | 58.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$6,557,339.03 | 41.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$15,811,645.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JPJ2 | | LONG ISLAND SAVINGS BANK, FSB | 124 | \$16,684,527.54 | 68.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$7,728,981.49 | 31.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 172 | \$24,413,509.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376L5W0 | | CENTRAL CAROLINA BANK AND TRUST COMPANY | 244 | \$28,283,774.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 244 | \$28,283,774.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LGG3 | | NATIONSBANC MORTGAGE CORPORATION | 35 | \$4,376,131.59 | 28.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 78 | \$10,952,147.65 | 71.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$15,328,279.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LGH1 | | NATIONSBANC MORTGAGE CORPORATION | 93 | \$9,452,168.77 | 31.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 162 | \$20,327,506.76 | 68.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 255 | \$29,779,675.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LGJ7 | | NATIONSBANC MORTGAGE CORPORATION | 154 | \$15,292,543.82 | 38.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 193 | \$24,441,969.20 | 61.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 347 | \$39,734,513.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LGK4 | | NATIONSBANC MORTGAGE CORPORATION | 89 | \$8,721,188.00 | 24.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 219 | \$26,350,635.55 | 75.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 308 | \$35,071,823.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LGL2 | | NATIONSBANC MORTGAGE CORPORATION | 125 | \$7,212,208.34 | 45.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 137 | \$8,596,066.50 | 54.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 262 | \$15,808,274.84 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376LGM0 | NATIONSBANC MORTGAGE CORPORATION | 12 | \$1,203,326.68 | 40.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$1,768,302.94 | 59.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,971,629.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LGN8 | NATIONSBANC MORTGAGE CORPORATION | 78 | \$9,988,503.50 | 25.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 218 | \$28,993,195.87 | 74.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 296 | \$38,981,699.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LX25 | MARINE MIDLAND MORTGAGE CORPORATION | 11 | \$1,247,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,247,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LXF6 | MARINE MIDLAND MORTGAGE CORPORATION | 9 | \$1,001,804.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,001,804.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LXG4 | MARINE MIDLAND MORTGAGE CORPORATION | 12 | \$1,511,500.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,511,500.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LXJ8 | MARINE MIDLAND MORTGAGE CORPORATION | 7 | \$1,005,120.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,005,120.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LXK5 | MARINE MIDLAND MORTGAGE CORPORATION | 11 | \$1,004,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,004,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MJT0 | USAA FEDERAL SAVINGS BANK | 43 | \$5,036,320.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,036,320.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MJU7 | USAA FEDERAL SAVINGS BANK | 64 | \$7,030,787.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$7,030,787.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MJV5 | | 43 | \$5,383,978.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | | |
| Total | | | 43 | \$5,383,978.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MJY9 | | USAA FEDERAL SAVINGS BANK | 60 | \$6,257,059.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$6,257,059.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MKH4 | | USAA FEDERAL SAVINGS BANK | 24 | \$2,322,160.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,322,160.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MWW8 | | CONTINENTAL SAVINGS BANK | 19 | \$1,995,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,995,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MYX4 | | THE LEADER MORTGAGE COMPANY | 25 | \$2,062,991.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,062,991.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376P3Z6 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 19 | \$2,255,180.95 | 44.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$2,767,977.49 | 55.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,023,158.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376P5M3 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 43 | \$4,424,318.75 | 55.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$3,499,362.99 | 44.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$7,923,681.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376P5Q4 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$780,150.00 | 77.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$223,231.76 | 22.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,003,381.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PC29 | | Unavailable | 47 | \$4,991,968.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$4,991,968.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PC37 | | FT MORTGAGE COMPANIES | 2 | \$106,300.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 45 | \$4,879,995.63 | 97.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$4,986,295.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PC86 | | Unavailable | 48 | \$4,974,223.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$4,974,223.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PQY4 | | HIBERNIA NATIONAL BANK | 43 | \$3,404,638.89 | 96.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$118,922.16 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$3,523,561.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PQZ1 | | HIBERNIA NATIONAL BANK | 27 | \$1,914,147.16 | 95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$100,690.89 | 5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,014,838.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PSR7 | | FIRST BANK MORTGAGE | 53 | \$4,751,132.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$4,751,132.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PT21 | | Unavailable | 28 | \$1,850,669.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$1,850,669.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PT39 | | Unavailable | 77 | \$6,252,897.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$6,252,897.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PT47 | | Unavailable | 18 | \$2,191,932.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,191,932.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PUP8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 5 | \$364,680.00 | 8.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$3,956,787.46 | 91.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$4,321,467.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QC35 | | Unavailable | 16 | \$1,689,801.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,689,801.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QC50 | | Unavailable | 21 | \$1,592,903.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,592,903.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QC68 | | HOMESIDE LENDING, INC. | 4 | \$262,750.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$2,830,518.36 | 91.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,093,268.36 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31376QCW1 | HOMESIDE LENDING, INC. | 15 | \$929,003.32 | 12.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 77 | \$6,485,381.40 | 87.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$7,414,384.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QCX9 | Unavailable | 74 | \$6,102,244.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$6,102,244.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QE66 | INLAND MORTGAGE CORPORATION | 2 | \$293,257.34 | 29.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$716,399.89 | 70.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,009,657.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QM91 | FIRST FINANCIAL BANK FSB | 16 | \$1,501,704.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,501,704.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QMN0 | FIRST FINANCIAL BANK FSB | 14 | \$1,005,142.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,005,142.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RH20 | HOMESIDE LENDING, INC. | 1 | \$212,637.42 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 59 | \$7,180,518.62 | 97.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$7,393,156.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RHW4 | HOMESIDE LENDING, INC. | 1 | \$194,073.42 | 5.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$3,683,149.03 | 94.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,877,222.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RLQ2 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 21 | \$2,699,930.96 | 68.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,268,024.45 | 31.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,967,955.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RWH0 | CITICORP MORTGAGE INC. | 9 | \$1,165,440.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,165,440.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RWJ6 | CITICORP MORTGAGE INC. | 27 | \$3,488,711.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,488,711.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RWK3 | | 54 | \$5,047,126.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CITICORP MORTGAGE INC. | | | | | | | | |
| Total | | | 54 | \$5,047,126.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SET2 | | PHH MORTGAGE SERVICES CORPORATION | 29 | \$3,826,586.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,826,586.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SG94 | | INLAND MORTGAGE CORPORATION | 58 | \$7,270,477.37 | 37.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 96 | \$11,919,507.99 | 62.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 154 | \$19,189,985.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376STR0 | | NVR MORTGAGE FINANCE INC. | 8 | \$1,057,300.00 | 70.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$445,950.00 | 29.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,503,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376STW9 | | NVR MORTGAGE FINANCE INC. | 9 | \$1,374,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,374,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SVD8 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 4 | \$368,158.81 | 7.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$4,652,306.97 | 92.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$5,020,465.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SVF3 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$95,000.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$1,897,575.96 | 95.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,992,575.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SVL0 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 5 | \$311,900.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$3,703,142.44 | 92.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$4,015,042.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SVM8 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 5 | \$615,150.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 157 | \$19,540,618.64 | 96.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 162 | \$20,155,768.64 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376SVN6 | HARBOR FINANCIAL MORTGAGE CORPORATION | 10 | \$1,024,632.64 | 6.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 131 | \$15,129,389.62 | 93.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 141 | \$16,154,022.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SVQ9 | HARBOR FINANCIAL MORTGAGE CORPORATION | 5 | \$281,000.00 | 18.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,205,150.00 | 81.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,486,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SVR7 | HARBOR FINANCIAL MORTGAGE CORPORATION | 5 | \$646,100.00 | 10.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 57 | \$5,311,057.68 | 89.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$5,957,157.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SVS5 | HARBOR FINANCIAL MORTGAGE CORPORATION | 4 | \$255,550.00 | 12.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$1,752,306.77 | 87.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,007,856.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SVU0 | HARBOR FINANCIAL MORTGAGE CORPORATION | 9 | \$861,700.00 | 42.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,156,150.00 | 57.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,017,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SVW6 | Unavailable | 17 | \$2,483,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,483,425.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TBB2 | PHH MORTGAGE SERVICES CORPORATION | 184 | \$20,045,110.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 184 | \$20,045,110.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TBC0 | PHH MORTGAGE SERVICES CORPORATION | 84 | \$10,006,224.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$10,006,224.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TBD8 | PHH MORTGAGE SERVICES CORPORATION | 92 | \$10,055,576.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$10,055,576.62 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376TBE6 | | PHH MORTGAGE SERVICES CORPORATION | 76 | \$9,926,564.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$9,926,564.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TBG1 | | PHH MORTGAGE SERVICES CORPORATION | 42 | \$5,047,877.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,047,877.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TBJ5 | | PHH MORTGAGE SERVICES CORPORATION | 134 | \$16,001,101.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 134 | \$16,001,101.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TBK2 | | PHH MORTGAGE SERVICES CORPORATION | 61 | \$4,971,002.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$4,971,002.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TBL0 | | PHH MORTGAGE SERVICES CORPORATION | 388 | \$50,219,344.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 388 | \$50,219,344.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TBM8 | | PHH MORTGAGE SERVICES CORPORATION | 131 | \$14,906,245.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 131 | \$14,906,245.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TBQ9 | | PHH MORTGAGE SERVICES CORPORATION | 89 | \$7,030,634.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$7,030,634.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TBR7 | | PHH MORTGAGE SERVICES CORPORATION | 76 | \$6,013,513.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$6,013,513.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TBV8 | | PHH MORTGAGE SERVICES CORPORATION | 22 | \$2,410,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,410,325.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TH26 | | | 8 | \$1,003,773.77 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | FIRST NATIONWIDE MORTGAGE CORPORATION | | | | | | | | | |
| | Unavailable | 304 | \$43,862,601.54 | 97.76% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 312 | \$44,866,375.31 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31376TH34 | FIRST NATIONWIDE MORTGAGE CORPORATION | 7 | \$1,078,717.37 | 3.2% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 263 | \$32,593,634.32 | 96.8% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 270 | \$33,672,351.69 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31376THZ3 | Unavailable | 20 | \$2,520,925.73 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 20 | \$2,520,925.73 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31376TJR9 | Unavailable | 25 | \$3,213,219.38 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 25 | \$3,213,219.38 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31376TL39 | Unavailable | 6 | \$719,391.75 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 6 | \$719,391.75 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31376TSM0 | FIRST TOWN MORTGAGE CORPORATION | 11 | \$1,052,600.00 | 70.3% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 6 | \$444,650.00 | 29.7% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 17 | \$1,497,250.00 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31376TY43 | Unavailable | 91 | \$10,027,799.35 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 91 | \$10,027,799.35 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31376TY50 | Unavailable | 55 | \$4,988,056.93 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 55 | \$4,988,056.93 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31376UEA8 | HEADLANDS MORTGAGE COMPANY | 11 | \$1,470,488.42 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 11 | \$1,470,488.42 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31376UF25 | FT MORTGAGE COMPANIES | 1 | \$33,750.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 25 | \$1,957,495.17 | 98.31% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 26 | \$1,991,245.17 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31376UFU3 | FT MORTGAGE COMPANIES | 11 | \$1,375,826.43 | 68.31% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 5 | \$638,212.76 | 31.69% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 16 | \$2,014,039.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UFW9 | | FT MORTGAGE COMPANIES | 1 | \$84,737.60 | 4.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,932,669.05 | 95.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,017,406.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UFY5 | | Unavailable | 38 | \$4,999,524.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,999,524.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UFZ2 | | FT MORTGAGE COMPANIES | 1 | \$59,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 85 | \$9,933,074.37 | 99.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$9,992,374.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UPL2 | | UNITED JERSEY BANK | 1 | \$92,150.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,900,335.47 | 95.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,992,485.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376V7F3 | | FLAGSTAR BANK, FSB | 1 | \$65,557.09 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$4,956,326.82 | 98.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$5,021,883.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376V7H9 | | Unavailable | 47 | \$5,015,032.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$5,015,032.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376V7M8 | | Unavailable | 38 | \$4,027,754.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,027,754.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VM82 | | INLAND MORTGAGE CORPORATION | 4 | \$560,500.60 | 11.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$4,449,491.85 | 88.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$5,009,992.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VM90 | | Unavailable | 11 | \$1,009,770.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,009,770.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VP30 | | FLEET MORTGAGE CORPORATION | 28 | \$1,860,475.65 | 18.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 112 | \$8,221,848.00 | 81.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 140 | \$10,082,323.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VP48 | | FLEET MORTGAGE CORPORATION | 6 | \$548,700.00 | 18.12% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 26 | \$2,479,335.83 | 81.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,028,035.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VP71 | | Unavailable | 17 | \$1,260,258.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,260,258.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VP89 | | FLEET MORTGAGE CORPORATION | 29 | \$1,704,805.21 | 56.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$1,321,329.64 | 43.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$3,026,134.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VPD8 | | FLEET MORTGAGE CORPORATION | 13 | \$1,128,644.34 | 14.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$6,445,190.69 | 85.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$7,573,835.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VPH9 | | FLEET MORTGAGE CORPORATION | 2 | \$283,733.40 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 99 | \$9,782,542.24 | 97.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$10,066,275.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VPJ5 | | FLEET MORTGAGE CORPORATION | 10 | \$1,177,675.40 | 23.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$3,869,303.19 | 76.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,046,978.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VPK2 | | FLEET MORTGAGE CORPORATION | 5 | \$664,061.21 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 143 | \$19,147,063.49 | 96.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 148 | \$19,811,124.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VPM8 | | FLEET MORTGAGE CORPORATION | 3 | \$343,745.04 | 6.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$4,617,228.44 | 93.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,960,973.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VPN6 | | FLEET MORTGAGE CORPORATION | 24 | \$1,489,140.09 | 9.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 204 | \$13,636,993.07 | 90.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 228 | \$15,126,133.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VPP1 | | FLEET MORTGAGE CORPORATION | 19 | \$1,231,735.22 | 4.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 365 | \$23,988,105.91 | 95.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 384 | \$25,219,841.13 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376VPQ9 | FLEET MORTGAGE CORPORATION | 37 | \$2,300,431.48 | 11.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 278 | \$17,887,314.49 | 88.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 315 | \$20,187,745.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VPR7 | FLEET MORTGAGE CORPORATION | 57 | \$3,535,960.58 | 14.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 333 | \$20,692,022.38 | 85.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 390 | \$24,227,982.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VPT3 | FLEET MORTGAGE CORPORATION | 19 | \$1,898,239.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,898,239.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VPW6 | FLEET MORTGAGE CORPORATION | 54 | \$6,643,835.51 | 19.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 208 | \$27,664,252.98 | 80.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 262 | \$34,308,088.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VPY2 | FLEET MORTGAGE CORPORATION | 38 | \$4,833,107.74 | 16.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 188 | \$24,895,161.44 | 83.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 226 | \$29,728,269.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VPZ9 | FLEET MORTGAGE CORPORATION | 8 | \$896,117.51 | 19.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$3,644,173.02 | 80.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$4,540,290.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VXL1 | CROSSLAND MORTGAGE CORPORATION | 15 | \$1,913,704.23 | 32.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$4,035,382.66 | 67.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$5,949,086.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VXM9 | CROSSLAND MORTGAGE CORPORATION | 26 | \$2,639,817.77 | 41.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$3,679,200.84 | 58.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$6,319,018.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VXN7 | CROSSLAND MORTGAGE CORPORATION | 7 | \$753,290.76 | 24.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$2,348,894.80 | 75.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,102,185.56 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376VXP2 | CROSSLAND MORTGAGE CORPORATION | 3 | \$338,974.00 | 16.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,716,467.44 | 83.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,055,441.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376W2M1 | GMAC MORTGAGE CORPORATION | 34 | \$1,859,454.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$1,859,454.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376W4S6 | GMAC MORTGAGE CORPORATION | 55 | \$6,036,733.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$6,036,733.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376W4T4 | GMAC MORTGAGE CORPORATION | 90 | \$10,077,344.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$10,077,344.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376W4V9 | GMAC MORTGAGE CORPORATION | 61 | \$5,532,628.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$5,532,628.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376W5D8 | COLUMBIA NATIONAL INC. | 99 | \$11,004,475.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$11,004,475.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376W5E6 | COLUMBIA NATIONAL INC. | 43 | \$4,534,447.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$4,534,447.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376W5F3 | COLUMBIA NATIONAL INC. | 39 | \$4,402,076.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,402,076.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376W5G1 | COLUMBIA NATIONAL INC. | 9 | \$1,004,536.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,004,536.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376W6P0 | ICM MORTGAGE CORPORATION | 43 | \$5,167,953.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,167,953.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376W6Q8 | ICM MORTGAGE CORPORATION | 93 | \$11,987,488.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$11,987,488.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WAA8 | | 1 | \$33,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | FLAGSTAR BANK, FSB | | | | | | | | | |
| | Unavailable | 82 | \$9,986,073.63 | 99.66% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 83 | \$10,019,823.63 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376WAB6 | Unavailable | 37 | \$5,045,791.44 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 37 | \$5,045,791.44 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376WAC4 | Unavailable | 38 | \$5,047,453.89 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 38 | \$5,047,453.89 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376WAF7 | Unavailable | 43 | \$4,970,468.32 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 43 | \$4,970,468.32 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376WAG5 | Unavailable | 41 | \$5,038,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 41 | \$5,038,600.00 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376WAH3 | Unavailable | 32 | \$4,032,788.22 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 32 | \$4,032,788.22 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376WAP5 | Unavailable | 33 | \$3,003,937.92 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 33 | \$3,003,937.92 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376WB33 | NORTH AMERICAN MORTGAGE COMPANY | 107 | \$10,096,929.67 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 107 | \$10,096,929.67 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376WB41 | NORTH AMERICAN MORTGAGE COMPANY | 55 | \$5,007,518.63 | 99.21% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 1 | \$39,877.86 | 0.79% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 56 | \$5,047,396.49 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376WB82 | NORTH AMERICAN MORTGAGE COMPANY | 106 | \$10,095,348.73 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 106 | \$10,095,348.73 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376WB90 | NORTH AMERICAN MORTGAGE COMPANY | 40 | \$5,049,074.99 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 40 | \$5,049,074.99 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376WC81 | THE HUNTINGTON MORTGAGE COMPANY | 33 | \$3,429,998.84 | 53.06% | 0 | \$0.00 | NA | 0 | \$ | |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 32 | \$3,034,045.84 | 46.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$6,464,044.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WC99 | | THE HUNTINGTON MORTGAGE COMPANY | 120 | \$10,575,161.30 | 64.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$5,782,602.60 | 35.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 174 | \$16,357,763.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WCC2 | | NORTH AMERICAN MORTGAGE COMPANY | 44 | \$5,049,528.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,049,528.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WCG3 | | NORTH AMERICAN MORTGAGE COMPANY | 37 | \$2,943,632.99 | 96.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$118,598.95 | 3.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$3,062,231.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WCH1 | | NORTH AMERICAN MORTGAGE COMPANY | 86 | \$9,211,414.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$9,211,414.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WCK4 | | NORTH AMERICAN MORTGAGE COMPANY | 129 | \$11,723,085.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$11,723,085.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WCL2 | | NORTH AMERICAN MORTGAGE COMPANY | 48 | \$5,048,858.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$5,048,858.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WDE7 | | THE HUNTINGTON MORTGAGE COMPANY | 47 | \$4,390,473.85 | 66.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,176,078.49 | 33.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$6,566,552.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WF47 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 17 | \$933,890.00 | 30.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$2,141,205.29 | 69.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$3,075,095.29 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376WFT2 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 19 | \$2,006,022.23 | 15.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 91 | \$10,610,895.99 | 84.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$12,616,918.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WF5 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 13 | \$1,082,945.89 | 26.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$2,956,128.32 | 73.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$4,039,074.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WFY1 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 6 | \$310,246.18 | 15.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$1,671,734.85 | 84.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$1,981,981.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WMJ6 | CHARTER BANK FOR SAVINGS FSB | 3 | \$322,016.02 | 40.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$475,327.00 | 59.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$797,343.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WP20 | HOMESIDE LENDING, INC. | 9 | \$1,195,242.28 | 18.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$5,135,019.59 | 81.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$6,330,261.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WP46 | HOMESIDE LENDING, INC. | 2 | \$119,045.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 83 | \$9,127,219.66 | 98.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$9,246,264.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WP53 | Unavailable | 74 | \$6,883,789.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$6,883,789.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WP79 | HOMESIDE LENDING, INC. | 1 | \$82,050.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$5,145,879.57 | 98.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,227,929.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WP87 | Unavailable | 19 | \$2,126,136.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,126,136.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WP95 | HOMESIDE LENDING, INC. | 3 | \$342,421.04 | 3.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 79 | \$9,119,053.71 | 96.38% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 82 | \$9,461,474.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WPQ7 | HOMESIDE LENDING, INC. | | 1 | \$184,866.10 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 52 | \$5,944,401.76 | 96.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$6,129,267.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WPS3 | Unavailable | | 178 | \$17,427,174.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 178 | \$17,427,174.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WPV6 | Unavailable | | 48 | \$4,737,559.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$4,737,559.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WPW4 | HOMESIDE LENDING, INC. | | 11 | \$1,105,988.15 | 6.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 125 | \$15,494,894.95 | 93.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 136 | \$16,600,883.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WPY0 | HOMESIDE LENDING, INC. | | 12 | \$1,227,188.48 | 15.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 57 | \$6,772,465.23 | 84.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$7,999,653.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WQC7 | Unavailable | | 76 | \$7,084,078.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$7,084,078.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WQH6 | HOMESIDE LENDING, INC. | | 4 | \$438,586.02 | 5.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 65 | \$7,954,470.63 | 94.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$8,393,056.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WQK9 | HOMESIDE LENDING, INC. | | 6 | \$537,220.58 | 3.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 117 | \$13,552,707.03 | 96.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 123 | \$14,089,927.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WQL7 | HOMESIDE LENDING, INC. | | 1 | \$100,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 97 | \$10,089,238.82 | 99.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$10,189,238.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WQM5 | HOMESIDE LENDING, INC. | | 1 | \$81,349.40 | 3.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 19 | \$2,281,998.79 | 96.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,363,348.19 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376WQP8 | HOMESIDE LENDING, INC. | 2 | \$174,906.34 | 5.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$2,822,753.52 | 94.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$2,997,659.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WVD9 | FIRST UNION MORTGAGE CORPORATION | 5 | \$335,420.22 | 5.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 55 | \$5,583,520.59 | 94.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$5,918,940.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WVE7 | FIRST UNION MORTGAGE CORPORATION | 3 | \$334,461.30 | 8.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$3,708,741.98 | 91.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$4,043,203.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WVN7 | FIRST UNION MORTGAGE CORPORATION | 66 | \$7,476,465.70 | 57.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 46 | \$5,422,375.85 | 42.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$12,898,841.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WVP2 | FIRST UNION MORTGAGE CORPORATION | 51 | \$4,890,388.48 | 70.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,075,450.39 | 29.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$6,965,838.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WVQ0 | FIRST UNION MORTGAGE CORPORATION | 30 | \$3,456,455.56 | 45.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$4,065,650.39 | 54.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$7,522,105.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WVR8 | FIRST UNION MORTGAGE CORPORATION | 47 | \$4,395,603.18 | 43.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 57 | \$5,648,033.79 | 56.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$10,043,636.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WVS6 | FIRST UNION MORTGAGE CORPORATION | 46 | \$4,660,080.17 | 91.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$452,530.45 | 8.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$5,112,610.62 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376WVT4 | FIRST UNION MORTGAGE CORPORATION | 33 | \$3,719,470.89 | 56.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$2,876,141.18 | 43.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$6,595,612.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WVU1 | FIRST UNION MORTGAGE CORPORATION | 21 | \$1,825,051.57 | 34.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$3,419,052.62 | 65.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$5,244,104.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WVY3 | FIRST UNION MORTGAGE CORPORATION | 12 | \$940,253.54 | 42.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,268,579.24 | 57.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,208,832.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WVZ0 | FIRST UNION MORTGAGE CORPORATION | 94 | \$10,905,982.50 | 53.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 84 | \$9,562,093.62 | 46.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 178 | \$20,468,076.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WW30 | MALVERN FEDERAL SAVINGS BANK | 23 | \$2,386,880.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,386,880.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WW48 | MALVERN FEDERAL SAVINGS BANK | 8 | \$522,703.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$522,703.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WWX4 | MALVERN FEDERAL SAVINGS BANK | 19 | \$2,007,577.39 | 67.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$956,005.40 | 32.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,963,582.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WWY2 | MALVERN FEDERAL SAVINGS BANK | 15 | \$1,549,819.81 | 97.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$39,603.34 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,589,423.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376X2C1 | GMAC MORTGAGE CORPORATION | 13 | \$1,095,480.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,095,480.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376X2M9 | | 10 | \$881,270.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 10 | \$881,270.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376X2Q0 | | MAGNA MORTGAGE COMPANY | 14 | \$1,001,644.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,001,644.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376X2T4 | | MAGNA MORTGAGE COMPANY | 16 | \$1,003,210.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,003,210.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376X3A4 | | NORTH AMERICAN MORTGAGE COMPANY | 20 | \$1,527,536.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,527,536.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376X3B2 | | NORTH AMERICAN MORTGAGE COMPANY | 25 | \$2,792,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,792,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376X3C0 | | NORTH AMERICAN MORTGAGE COMPANY | 25 | \$2,361,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,361,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376X3D8 | | NORTH AMERICAN MORTGAGE COMPANY | 68 | \$5,958,532.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$5,958,532.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376X3E6 | | NORTH AMERICAN MORTGAGE COMPANY | 99 | \$10,305,448.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$10,305,448.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376X3N6 | | NORTH AMERICAN MORTGAGE COMPANY | 25 | \$2,018,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,018,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376X3S5 | | NORTH AMERICAN MORTGAGE COMPANY | 93 | \$15,144,224.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$15,144,224.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31376XRG5 | | Unavailable | 89 | \$10,009,026.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$10,009,026.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XRJ9 | | FT MORTGAGE COMPANIES | 3 | \$302,282.58 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 136 | \$14,796,551.85 | 98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 139 | \$15,098,834.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XRM2 | | Unavailable | 37 | \$5,011,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$5,011,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XRQ3 | | Unavailable | 12 | \$1,011,236.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,011,236.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XRT7 | | Unavailable | 30 | \$3,013,970.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,013,970.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XRW0 | | Unavailable | 16 | \$2,009,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,009,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XV21 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,981,882.73 | 39.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$6,035,901.31 | 60.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$10,017,784.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XV39 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,369,794.81 | 34.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 69 | \$8,148,954.80 | 65.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$12,518,749.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XVM7 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$3,116,103.91 | 15.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 292 | \$16,922,742.66 | 84.45% | 1 | \$62,674.89 | NA | 0 | \$ |
| Total | | | 349 | \$20,038,846.57 | 100% | 1 | \$62,674.89 | | 0 | \$ |
| 31376XVN5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$700,586.04 | 13.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$4,321,577.72 | 86.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$5,022,163.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XVP0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$344,174.50 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 225 | \$12,194,975.55 | 97.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 231 | \$12,539,150.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XVX3 | | Unavailable | 4 | \$458,599.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 4 | \$458,599.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XX52 | | PROVIDENT BANK OF MARYLAND | 12 | \$1,334,961.20 | 67.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$649,603.24 | 32.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,984,564.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XZ68 | | GMAC MORTGAGE CORPORATION | 9 | \$1,022,842.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,022,842.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XZ84 | | GMAC MORTGAGE CORPORATION | 60 | \$7,048,353.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$7,048,353.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XZ92 | | GMAC MORTGAGE CORPORATION | 42 | \$3,049,234.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$3,049,234.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XZK7 | | Unavailable | 7 | \$1,002,624.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,002,624.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XZL5 | | PEOPLES HERITAGE SAVINGS BANK | 2 | \$219,200.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$3,816,425.86 | 94.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,035,625.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XZM3 | | PEOPLES HERITAGE SAVINGS BANK | 13 | \$1,563,080.60 | 11.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 101 | \$12,577,049.79 | 88.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$14,140,130.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XZN1 | | PEOPLES HERITAGE SAVINGS BANK | 78 | \$8,177,379.44 | 67.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$3,885,278.57 | 32.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$12,062,658.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XZT8 | | PEOPLES HERITAGE SAVINGS BANK | 1 | \$57,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,958,758.26 | 97.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,015,758.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Y3E4 | | COMMONWEALTH SAVINGS BANK | 12 | \$1,389,029.44 | 94.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$80,800.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,469,829.44 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376Y3T1 | | GMAC MORTGAGE CORPORATION | 32 | \$3,011,315.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,011,315.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Y3X2 | | GMAC MORTGAGE CORPORATION | 21 | \$2,012,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,012,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Y3Y0 | | GMAC MORTGAGE CORPORATION | 56 | \$6,084,711.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$6,084,711.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Y3Z7 | | GMAC MORTGAGE CORPORATION | 30 | \$3,022,275.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,022,275.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Y4A1 | | GMAC MORTGAGE CORPORATION | 45 | \$5,008,344.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$5,008,344.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Y4J2 | | GMAC MORTGAGE CORPORATION | 12 | \$797,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$797,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Y4K9 | | NORWEST MORTGAGE, INC. | 107 | \$15,043,325.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$15,043,325.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Y4M5 | | HOME SAVINGS OF AMERICA FSB | 100 | \$11,506,333.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$11,506,333.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Y4N3 | | HOME SAVINGS OF AMERICA FSB | 28 | \$2,511,672.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,511,672.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Y4R4 | | M&T MORTGAGE CORPORATION | 15 | \$975,957.82 | 96.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$31,600.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,007,557.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Y4S2 | | COLONIAL SAVINGS FA | 43 | \$4,501,890.10 | 47.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$4,996,705.72 | 52.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$9,498,595.82 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376Y4T0 | | COLONIAL SAVINGS FA | 19 | \$1,642,453.68 | 33.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$3,311,323.49 | 66.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$4,953,777.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Y4Y9 | | MATRIX FINANCIAL SERVICES CORPORATION | 11 | \$1,004,670.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,004,670.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Y5A0 | | THE LEADER MORTGAGE COMPANY | 7 | \$393,880.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$393,880.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Y5C6 | | COLONIAL SAVINGS FA | 5 | \$376,837.42 | 37.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$624,835.36 | 62.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,001,672.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Y5F9 | | WASHINGTON MUTUAL BANK | 126 | \$12,950,855.72 | 80.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$3,208,837.75 | 19.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 155 | \$16,159,693.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Y5J1 | | HONOLULU MORTGAGE COMPANY INC. | 11 | \$1,685,197.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,685,197.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Y5M4 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 139 | \$16,989,082.35 | 94.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,074,550.18 | 5.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 149 | \$18,063,632.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Y5N2 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 502 | \$52,539,363.66 | 94.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$2,944,736.91 | 5.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 527 | \$55,484,100.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Y5P7 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 156 | \$14,956,638.03 | 99.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$125,904.75 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 158 | \$15,082,542.78 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376Y5U6 | | GMAC MORTGAGE CORPORATION | 19 | \$2,010,728.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,010,728.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Y5V4 | | GMAC MORTGAGE CORPORATION | 53 | \$6,069,150.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$6,069,150.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Y6A9 | | GMAC MORTGAGE CORPORATION | 18 | \$1,514,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,514,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Y6M3 | | EQUALITY MORTGAGE CORPORATION | 6 | \$267,307.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$267,307.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Y6N1 | | EQUALITY MORTGAGE CORPORATION | 9 | \$434,487.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$434,487.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Y7A8 | | NORWEST MORTGAGE, INC. | 16 | \$1,447,749.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,447,749.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Y7B6 | | NORWEST MORTGAGE, INC. | 26 | \$3,103,184.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,103,184.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Y7C4 | | NORWEST MORTGAGE, INC. | 9 | \$1,058,529.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,058,529.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Y7E0 | | MAGNA MORTGAGE COMPANY | 23 | \$2,008,564.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,008,564.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Y7G5 | | COLONIAL MORTGAGE COMPANY | 11 | \$1,377,181.27 | 10.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 126 | \$11,879,518.30 | 89.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$13,256,699.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Y7H3 | | RESIDENTIAL FUNDING CORP | 1 | \$74,952.18 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 25 | \$2,807,341.45 | 97.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,882,293.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Y7J9 | | Unavailable | 25 | \$1,923,818.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$1,923,818.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YC46 | | UNION PLANTERS NATIONAL BANK | 17 | \$2,001,600.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,001,600.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YCA2 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$750,082.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$750,082.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YCC8 | | Unavailable | 17 | \$1,499,828.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,499,828.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YCE4 | | BANCOKLAHOMA MORTGAGE CORPORATION | 11 | \$1,192,956.55 | 41.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,686,864.92 | 58.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,879,821.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YCF1 | | BANCOKLAHOMA MORTGAGE CORPORATION | 27 | \$2,652,150.67 | 74.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$916,957.74 | 25.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,569,108.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YCG9 | | BANCOKLAHOMA MORTGAGE CORPORATION | 26 | \$2,632,940.86 | 75.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$839,261.37 | 24.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,472,202.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YCJ3 | | BANCOKLAHOMA MORTGAGE CORPORATION | 31 | \$2,997,472.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,997,472.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YF50 | | EASTERN MORTGAGE SERVICES INC. | 7 | \$365,413.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$365,413.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YF68 | | EASTERN MORTGAGE SERVICES INC. | 25 | \$1,322,819.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 25 | \$1,322,819.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YF76 | | EASTERN MORTGAGE SERVICES INC. | 17 | \$867,912.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$867,912.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YF84 | | EASTERN MORTGAGE SERVICES INC. | 28 | \$1,371,217.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$1,371,217.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YF92 | | EASTERN MORTGAGE SERVICES INC. | 6 | \$334,297.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$334,297.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YFP6 | | ST. FRANCIS BANK FSB | 20 | \$2,035,556.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,035,556.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YGL4 | | SUNTRUST MORTGAGE INC. | 46 | \$2,996,141.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$2,996,141.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YGN0 | | SUNTRUST MORTGAGE INC. | 35 | \$3,033,129.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,033,129.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YGP5 | | SUNTRUST MORTGAGE INC. | 25 | \$2,042,748.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,042,748.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YH74 | | GMAC MORTGAGE CORPORATION | 46 | \$5,047,304.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,047,304.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YH82 | | GMAC MORTGAGE CORPORATION | 24 | \$2,015,907.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,015,907.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YJ31 | | DMR FINANCIAL SERVICES INC. | 55 | \$5,547,740.79 | 71.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,224,373.84 | 28.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$7,772,114.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YJA5 | | WACHOVIA MORTGAGE COMPANY | 103 | \$7,944,909.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$7,944,909.80 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376YJZ0 | AMERICAN HOME FUNDING INC. | 26 | \$3,013,587.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,013,587.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YK21 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$6,186,517.14 | 35.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 99 | \$11,255,904.97 | 64.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 157 | \$17,442,422.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YK47 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,374,997.72 | 9.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 109 | \$13,227,147.39 | 90.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$14,602,145.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YK88 | COUNTRYWIDE HOME LOANS, INC. | 92 | \$11,964,403.76 | 99.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$84,235.33 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$12,048,639.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YK96 | COUNTRYWIDE HOME LOANS, INC. | 368 | \$42,985,093.89 | 97.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,048,755.05 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 376 | \$44,033,848.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YKL9 | DMR FINANCIAL SERVICES INC. | 26 | \$1,922,973.86 | 33.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$3,785,059.46 | 66.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$5,708,033.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YKP0 | GUARDIAN MORTGAGE COMPANY INC. | 13 | \$1,504,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,504,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YKZ8 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,641,948.04 | 17.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 93 | \$12,443,813.55 | 82.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 115 | \$15,085,761.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YL61 | Unavailable | 16 | \$1,027,227.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,027,227.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YLA2 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$7,010,425.88 | 99.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$59,161.27 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 76 | \$7,069,587.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YLF1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$991,650.00 | 56.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$767,887.52 | 43.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,759,537.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YLG9 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,451,635.21 | 19.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 87 | \$10,209,411.03 | 80.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$12,661,046.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YLJ3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,592,457.98 | 28.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$3,953,916.47 | 71.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$5,546,374.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YLU8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$596,791.32 | 45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$729,300.00 | 55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,326,091.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YLW4 | | Unavailable | 21 | \$2,305,416.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,305,416.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YM37 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,015,944.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$6,015,944.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YM94 | | COUNTRYWIDE HOME LOANS, INC. | 256 | \$28,714,385.64 | 95.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,437,490.89 | 4.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 267 | \$30,151,876.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YME3 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$9,453,812.00 | 50.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 69 | \$9,284,452.06 | 49.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 154 | \$18,738,264.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YMF0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$895,250.00 | 19.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$3,799,791.70 | 80.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$4,695,041.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YMP8 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,103,275.00 | 24.18% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 85 | \$9,730,092.52 | 75.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$12,833,367.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YMX1 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,571,056.65 | 25.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 100 | \$10,629,546.78 | 74.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 131 | \$14,200,603.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YMY9 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,845,671.00 | 60.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,182,650.00 | 39.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,028,321.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YMZ6 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$853,900.00 | 17.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$4,123,669.27 | 82.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$4,977,569.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YN28 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,110,325.00 | 24.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 107 | \$12,872,370.26 | 75.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 148 | \$16,982,695.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YN36 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,196,210.76 | 12.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 76 | \$8,068,187.25 | 87.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$9,264,398.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YN44 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$301,400.00 | 12.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,052,983.41 | 87.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,354,383.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YNK8 | | COUNTRYWIDE HOME LOANS, INC. | 125 | \$14,203,576.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 125 | \$14,203,576.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YNM4 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,678,918.55 | 32.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 76 | \$7,726,569.53 | 67.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$11,405,488.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YNN2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$192,895.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$6,258,889.52 | 97.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$6,451,784.52 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376YNZ5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$52,000.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,031,550.00 | 95.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,083,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YQ66 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,284,017.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,284,017.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YR24 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,440,064.62 | 36.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$2,465,153.51 | 63.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$3,905,218.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YR40 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$360,220.64 | 11.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$2,822,558.20 | 88.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$3,182,778.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YR65 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$286,494.78 | 27.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$757,093.73 | 72.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,043,588.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YR81 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,805,530.93 | 88.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$237,299.58 | 11.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,042,830.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YRF5 | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$4,485,107.42 | 26.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 119 | \$12,460,181.60 | 73.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 167 | \$16,945,289.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YRG3 | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$4,916,965.89 | 25.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 131 | \$14,710,611.81 | 74.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 184 | \$19,627,577.70 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376YRH1 | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$3,641,142.95 | 30.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 88 | \$8,289,188.03 | 69.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 122 | \$11,930,330.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YRK4 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,404,827.22 | 20.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$5,413,474.45 | 79.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$6,818,301.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YRL2 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$933,247.90 | 24.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$2,886,957.91 | 75.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$3,820,205.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YRM0 | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$1,874,937.56 | 22.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 71 | \$6,509,475.12 | 77.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$8,384,412.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YRP3 | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,161,420.79 | 19.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$4,717,395.81 | 80.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$5,878,816.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YRR9 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$912,139.81 | 22.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$3,161,356.93 | 77.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$4,073,496.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YRU2 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$806,044.87 | 72.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$302,806.12 | 27.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,108,850.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YRY4 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,510,388.73 | 56.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,139,835.43 | 43.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$2,650,224.16 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376YSL1 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$572,711.90 | 34.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$1,086,249.91 | 65.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$1,658,961.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YSP2 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$682,844.06 | 18.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$3,009,569.08 | 81.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$3,692,413.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YSQ0 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$727,419.15 | 36.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,254,947.00 | 63.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,982,366.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YU53 | UNIVERSAL MORTGAGE CORPORATION | 7 | \$653,120.00 | 46.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$749,450.00 | 53.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,402,570.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YUE4 | NORWEST MORTGAGE, INC. | 1 | \$130,870.66 | 13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$875,485.92 | 87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,006,356.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YUF1 | NORWEST MORTGAGE, INC. | 492 | \$68,348,679.13 | 97.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$2,007,610.34 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 504 | \$70,356,289.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YUZ7 | UNIVERSAL MORTGAGE CORPORATION | 18 | \$1,792,150.00 | 27.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$4,732,676.84 | 72.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$6,524,826.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YV78 | NATIONAL CITY MORTGAGE COMPANY | 45 | \$2,716,296.19 | 74.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$941,799.35 | 25.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$3,658,095.54 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376YW28 | | INLAND MORTGAGE CORPORATION | 10 | \$1,338,700.00 | 44.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,676,929.00 | 55.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,015,629.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YW36 | | INLAND MORTGAGE CORPORATION | 10 | \$894,419.73 | 44.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,115,731.42 | 55.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,010,151.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YW77 | | INLAND MORTGAGE CORPORATION | 9 | \$1,152,500.00 | 25.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$3,341,261.94 | 74.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$4,493,761.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YW85 | | INLAND MORTGAGE CORPORATION | 40 | \$5,083,800.00 | 26.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 103 | \$14,383,427.15 | 73.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 143 | \$19,467,227.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YWJ1 | | BANK OF AMERICA, FSB | 101 | \$10,231,723.37 | 69.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$4,491,610.44 | 30.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 158 | \$14,723,333.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YWL6 | | BANK OF AMERICA, FSB | 209 | \$23,107,464.14 | 82.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$4,800,166.24 | 17.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 257 | \$27,907,630.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YWN2 | | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 32 | \$3,056,069.87 | 25.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 69 | \$8,782,221.05 | 74.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$11,838,290.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YWP7 | | BANK OF AMERICA NT&SA | 51 | \$6,135,449.07 | 63.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$3,539,716.47 | 36.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$9,675,165.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YWQ5 | | BANK OF AMERICA NT&SA | 148 | \$15,446,557.19 | 70.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$6,499,090.05 | 29.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 199 | \$21,945,647.24 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376YWR3 | | BANK OF AMERICA NT&SA | 181 | \$18,398,761.16 | 65.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 74 | \$9,610,098.45 | 34.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 255 | \$28,008,859.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YWU6 | | THE LEADER MORTGAGE COMPANY | 75 | \$4,519,111.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$4,519,111.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YWY8 | | INLAND MORTGAGE CORPORATION | 27 | \$3,345,250.00 | 36.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$5,734,403.02 | 63.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$9,079,653.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YXC5 | | INLAND MORTGAGE CORPORATION | 1 | \$97,900.00 | 8.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,094,468.87 | 91.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,192,368.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YXL5 | | MATRIX FINANCIAL SERVICES CORPORATION | 16 | \$2,014,901.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,014,901.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YXM3 | | OLD KENT MORTGAGE COMPANY | 12 | \$1,244,969.10 | 13.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$8,224,073.29 | 86.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$9,469,042.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YXN1 | | OLD KENT MORTGAGE COMPANY | 28 | \$2,800,413.63 | 36.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$4,900,031.53 | 63.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$7,700,445.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YXP6 | | OLD KENT MORTGAGE COMPANY | 15 | \$1,372,563.12 | 45.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$1,671,099.41 | 54.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,043,662.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YXS0 | | OLD KENT MORTGAGE COMPANY | 8 | \$755,350.00 | 36.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,335,615.10 | 63.88% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 23 | \$2,090,965.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YYG5 | | Unavailable | 19 | \$1,575,055.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,575,055.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YYP5 | | Unavailable | 40 | \$5,005,490.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$5,005,490.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YYS9 | | Unavailable | 25 | \$2,521,231.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,521,231.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YZ58 | | DEPOSIT GUARANTY MORTGAGE COMPANY | 8 | \$639,750.00 | 15.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$3,575,606.77 | 84.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,215,356.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YZ74 | | DEPOSIT GUARANTY MORTGAGE COMPANY | 15 | \$1,560,900.00 | 52.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,429,650.00 | 47.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,990,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z2V4 | | NORWEST MORTGAGE, INC. | 38 | \$4,636,186.62 | 92.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$395,127.27 | 7.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,031,313.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z3M3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$717,888.73 | 55.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$574,470.65 | 44.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,292,359.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z3N1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,184,400.00 | 43.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,565,755.73 | 56.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,750,155.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z3P6 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,766,251.00 | 19.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$7,367,030.57 | 80.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$9,133,281.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z3Q4 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,159,550.00 | 11.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$9,088,932.62 | 88.69% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 79 | \$10,248,482.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z3W1 | COUNTRYWIDE HOME LOANS, INC. | | 4 | \$382,550.00 | 9.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 46 | \$3,460,942.46 | 90.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$3,843,492.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z4C4 | COUNTRYWIDE HOME LOANS, INC. | | 5 | \$511,383.00 | 34.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 10 | \$980,654.44 | 65.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,492,037.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z4E0 | COUNTRYWIDE HOME LOANS, INC. | | 9 | \$643,950.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 72 | \$7,658,573.39 | 92.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$8,302,523.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z4G5 | COUNTRYWIDE HOME LOANS, INC. | | 5 | \$585,025.00 | 14.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 38 | \$3,554,064.88 | 85.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$4,139,089.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZA29 | Unavailable | | 134 | \$15,604,247.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 134 | \$15,604,247.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZA45 | Unavailable | | 54 | \$6,078,314.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$6,078,314.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZA52 | Unavailable | | 105 | \$11,231,579.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$11,231,579.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZA94 | ICM MORTGAGE CORPORATION | | 100 | \$12,505,445.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$12,505,445.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZAB9 | NAVY FEDERAL CREDIT UNION | | 61 | \$6,967,507.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$6,967,507.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZAZ6 | Unavailable | | 33 | \$4,297,915.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,297,915.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZB93 | Unavailable | | 28 | \$1,368,855.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$1,368,855.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZBA0 | | | 81 | \$10,019,904.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | ICM MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 81 | \$10,019,904.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZBB8 | | ICM MORTGAGE CORPORATION | 83 | \$9,914,244.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$9,914,244.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZBY8 | | REGIONS MORTGAGE, INC. | 6 | \$434,702.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$434,702.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZCA9 | | GLENDALE FEDERAL BANK | 9 | \$1,007,184.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,007,184.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZCG6 | | Unavailable | 37 | \$5,032,017.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$5,032,017.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZCH4 | | PEOPLES HERITAGE SAVINGS BANK | 1 | \$110,000.00 | 10.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$895,563.25 | 89.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,005,563.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZCM3 | | NORWEST MORTGAGE, INC. | 68 | \$9,352,731.54 | 97.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$202,850.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$9,555,581.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZCU5 | | AMERICAN HOME FUNDING INC. | 22 | \$2,003,873.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,003,873.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZCX9 | | AMERICAN HOME FUNDING INC. | 29 | \$2,987,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,987,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZDH3 | | M&T MORTGAGE CORPORATION | 13 | \$1,147,872.13 | 91.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$103,500.00 | 8.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,251,372.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZDK6 | | REGIONS MORTGAGE, INC. | 39 | \$2,512,766.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$2,512,766.26 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376ZDL4 | | Unavailable | 98 | \$13,002,345.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$13,002,345.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZDP5 | | NORWEST MORTGAGE, INC. | 219 | \$28,101,983.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 219 | \$28,101,983.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZDQ3 | | NORWEST MORTGAGE, INC. | 103 | \$11,773,203.44 | 99.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$73,138.23 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$11,846,341.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZDS9 | | Unavailable | 190 | \$23,667,925.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 190 | \$23,667,925.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZDT7 | | Unavailable | 54 | \$6,535,098.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$6,535,098.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZDU4 | | REPUBLIC NATIONAL BANK OF NEW YORK | 18 | \$2,190,556.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,190,556.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZDZ3 | | GMAC MORTGAGE CORPORATION | 18 | \$1,060,148.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,060,148.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZE25 | | Unavailable | 58 | \$6,909,241.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$6,909,241.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZEC3 | | WASHINGTON MUTUAL BANK | 98 | \$8,599,316.90 | 85.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,493,548.10 | 14.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$10,092,865.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZEE9 | | NORWEST MORTGAGE, INC. | 47 | \$3,165,030.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$3,165,030.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZEF6 | | Unavailable | 19 | \$1,254,588.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,254,588.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZEH2 | | Unavailable | 59 | \$3,844,406.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$3,844,406.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZEJ8 | | NORWEST MORTGAGE, INC. | 1 | \$74,952.18 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 191 | \$13,529,550.47 | 99.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 192 | \$13,604,502.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZF73 | | NORWEST MORTGAGE, INC. | 101 | \$12,978,665.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$12,978,665.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZF99 | | Unavailable | 231 | \$33,725,802.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 231 | \$33,725,802.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZG23 | | Unavailable | 15 | \$1,555,119.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,555,119.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZGD9 | | Unavailable | 15 | \$1,766,577.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,766,577.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZGJ6 | | MATRIX FINANCIAL SERVICES CORPORATION | 10 | \$1,006,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,006,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZGL1 | | NORWEST MORTGAGE, INC. | 548 | \$75,895,328.36 | 94.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$4,346,856.45 | 5.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 580 | \$80,242,184.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZGN7 | | NORWEST MORTGAGE, INC. | 9 | \$1,302,494.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,302,494.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZGS6 | | NORWEST MORTGAGE, INC. | 801 | \$54,604,242.06 | 96.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$1,856,340.12 | 3.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 829 | \$56,460,582.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZGT4 | | NORWEST MORTGAGE, INC. | 207 | \$12,467,638.62 | 93.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$865,585.21 | 6.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 220 | \$13,333,223.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZGU1 | | NORWEST MORTGAGE, INC. | 130 | \$8,390,253.80 | 95.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$381,308.85 | 4.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 135 | \$8,771,562.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZGW7 | | Unavailable | 10 | \$1,260,133.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 10 | \$1,260,133.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZH22 | | NORWEST MORTGAGE, INC. | 7 | \$675,961.33 | 26.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$1,836,350.50 | 73.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,512,311.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZH30 | | NORWEST MORTGAGE, INC. | 48 | \$4,689,659.68 | 46.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$5,320,017.41 | 53.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$10,009,677.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZH63 | | HARBOURTON MORTGAGE CO., L.P. | 21 | \$1,185,131.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,185,131.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZHA4 | | MAIN LINE BANK | 7 | \$507,544.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$507,544.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZHJ5 | | BANCMORTGAGE FINANCIAL CORPORATION | 5 | \$758,750.00 | 66.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$388,500.00 | 33.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,147,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZHL0 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 47 | \$2,109,513.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$2,109,513.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZHN6 | | NORWEST MORTGAGE, INC. | 38 | \$1,887,044.57 | 91.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$170,634.90 | 8.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$2,057,679.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZHQ9 | | NORWEST MORTGAGE, INC. | 56 | \$4,814,184.37 | 86.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$724,773.31 | 13.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$5,538,957.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZHR7 | | NORWEST MORTGAGE, INC. | 65 | \$8,073,576.79 | 95.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$405,894.80 | 4.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$8,479,471.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZHZ9 | | Unavailable | 11 | \$1,004,614.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 11 | \$1,004,614.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZJ20 | | FIRST AMERICAN BANK TEXAS, SSB | 26 | \$2,227,437.90 | 44.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$2,823,013.79 | 55.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$5,050,451.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZJ38 | | REPUBLIC BANCORP MORTGAGE INC. | 24 | \$2,491,820.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,491,820.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZJ53 | | THE LEADER MORTGAGE COMPANY | 67 | \$4,191,160.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$4,191,160.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZKF9 | | AMERICAN HOME FUNDING INC. | 20 | \$1,989,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,989,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZKH5 | | AMERICAN HOME FUNDING INC. | 19 | \$1,991,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,991,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZKL6 | | AMERICAN HOME FUNDING INC. | 15 | \$2,005,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,005,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZKN2 | | AMERICAN HOME FUNDING INC. | 26 | \$2,999,198.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,999,198.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZKR3 | | AMERICAN HOME FUNDING INC. | 19 | \$1,415,498.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,415,498.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZNE9 | | MAGNA MORTGAGE COMPANY | 76 | \$5,094,018.88 | 97.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$110,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$5,204,018.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZNU3 | | Unavailable | 22 | \$2,504,525.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,504,525.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZQ48 | | FIRST UNION MORTGAGE CORPORATION | 103 | \$13,576,993.80 | 59.5% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 62 | \$9,239,669.57 | 40.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 165 | \$22,816,663.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376ZQQ9 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$407,200.00 | 32.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$850,550.00 | 67.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,257,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376ZSH7 | | NORWEST MORTGAGE, INC. | 37 | \$4,531,677.51 | 89.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$549,358.88 | 10.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$5,081,036.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376ZSK0 | | NORWEST MORTGAGE, INC. | 70 | \$9,323,003.50 | 94.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$588,263.95 | 5.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$9,911,267.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376ZSL8 | | Unavailable | 62 | \$6,532,956.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$6,532,956.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376ZSU8 | | PEOPLES HERITAGE SAVINGS BANK | 1 | \$150,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$5,876,849.76 | 97.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$6,026,849.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376ZSW4 | | M&T MORTGAGE CORPORATION | 11 | \$819,792.29 | 81.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$187,893.03 | 18.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,007,685.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376ZXB4 | | NAVY FEDERAL CREDIT UNION | 18 | \$2,161,375.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,161,375.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376ZXQ1 | | Unavailable | 95 | \$14,490,802.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$14,490,802.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377AL21 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 83 | \$5,363,263.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$5,363,263.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377AL39 | | CORESTATES CAPITAL MARKETS, | 18 | \$1,377,504.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | A DIVISION OF CORESTATES BANK | | | | | | | | |
| Total | | | 18 | \$1,377,504.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AL47 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 15 | \$1,154,493.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,154,493.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ALZ8 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 21 | \$1,779,228.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,779,228.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ANK9 | | BANC ONE MORTGAGE CORPORATION | 15 | \$902,893.31 | 70.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$375,645.90 | 29.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,278,539.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ANL7 | | BANC ONE MORTGAGE CORPORATION | 16 | \$1,247,343.83 | 99.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$3,417.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,250,761.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ANM5 | | BANC ONE MORTGAGE CORPORATION | 6 | \$488,510.24 | 74.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$165,446.50 | 25.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$653,956.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31362XEG5 | | ARCS COMMERCIAL MORTGAGE COMPANY | 1 | \$3,098,007.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,098,007.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31362XF74 | | EICHLER, FAYNE AND ASSOCIATES | 1 | \$2,080,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,080,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31362XF82 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$2,997,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,997,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|-----------|---|---|----------------|-------|---|--------|----|---|----|
| 31365EJJ3 | ABACUS FEDERAL SAVINGS BANK | 7 | \$1,226,327.19 | 6.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$81,852.05 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ALBANK, FSB | 5 | \$465,605.44 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 2 | \$173,583.75 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED BANKCOAL CITY NATIONAL | 1 | \$64,807.96 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$93,469.94 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK SSB | 8 | \$705,191.57 | 3.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 5 | \$527,354.79 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 2 | \$89,728.90 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE SIERRA | 1 | \$76,268.94 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKNORTH MORTGAGE COMPANY | 1 | \$44,864.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUE BALL NATIONAL BANK | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$95,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | BRENTON MORTGAGES, INC. | 1 | \$74,773.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA FEDERAL BANK | 1 | \$61,812.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF PROVO | 1 | \$199,246.38 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL FIDELITY NATIONAL BANK | 2 | \$179,861.07 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 1 | \$34,895.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 2 | \$194,727.22 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | CHITTENDEN TRUST COMPANY | 1 | \$35,892.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 5 | \$507,350.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$275,688.13 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | COHOES SAVINGS BANK | | | | | | | | |
| | CREDIT UNION MORTGAGE CO. | 1 | \$118,640.56 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$59,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMANET INC | 1 | \$57,427.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | DOVENMUEHLE FUNDING, INC. | 6 | \$419,250.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE NATIONAL BANK | 1 | \$74,977.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE BANK | 1 | \$107,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | F&M BANK - NORTHEAST | 5 | \$268,187.56 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD BANK | 23 | \$1,539,734.56 | 7.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ATLANTIC MORTGAGE CORPORATION | 1 | \$40,379.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$69,790.88 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON | 1 | \$21,036.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$434,840.99 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE INVESTMENT CO. | 1 | \$78,165.75 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF ANCHORAGE | 2 | \$159,137.56 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$324,516.93 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF POWELL | 1 | \$45,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA HOMELOAN CORPORATION | 1 | \$114,652.69 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FMB-FIRST MICHIGAN BANK | 2 | \$113,659.48 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FROST NATIONAL BANK | 1 | \$119,641.50 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$48,253.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | GLEN ROCK STATE BANK THE | | | | | | | | |
| | GREAT WESTERN BANK FSB | 8 | \$888,591.64 | 4.41% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEW YORK SAVINGS BANK THE | 1 | \$35,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HEADLANDS MORTGAGE COMPANY | 4 | \$357,927.50 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 3 | \$269,885.31 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 1 | \$35,893.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$186,936.82 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$26,120.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 2 | \$89,332.34 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 6 | \$293,491.47 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | LE MARS BANK AND TRUST COMPANY | 1 | \$45,862.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY FEDERAL BANK FSB | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 1 | \$168,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$132,200.94 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | MCHENRY SAVINGS BANK | 1 | \$159,920.81 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | MEDFORD COOPERATIVE BANK | 1 | \$94,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS NATIONAL BANK OF WINONA | 3 | \$237,485.15 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN SAVINGS BANK OF CLEVELAND | 1 | \$37,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | METROWEST BANK | 1 | \$137,583.19 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDAM, INC. | 1 | \$45,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN COMMUNITY BANK | 1 | \$150,718.38 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 4 | \$369,736.95 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | MSB BANK | 1 | \$59,669.24 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| MUTUAL SAVINGS BANK FSB | 2 | \$102,692.32 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF ALASKA | 1 | \$54,185.86 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| NEW MILFORD BANK AND TRUST | 1 | \$57,826.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST GEORGIA BANK | 1 | \$52,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| OSHKOSH SAVINGS BANK FSB | 2 | \$92,423.09 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$59,820.77 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER MORTGAGE INC. | 1 | \$103,550.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| PROGRESSIVE EQUITY FUNDING CORPORATION | 2 | \$105,398.67 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL FIRST, INC. | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERSIDE NATIONAL BANK | 1 | \$175,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| SOMERSET SAVINGS BANK | 1 | \$101,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH UMPQUA STATE BANK | 1 | \$24,924.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ST. FRANCIS BANK FSB | 2 | \$62,811.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| STATE SAVINGS BANK | 5 | \$307,329.15 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$213,951.88 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| STRATFORD MORTGAGE CORPORATION | 1 | \$124,622.44 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| SYNOVUS MORTGAGE CORPORATION | 3 | \$203,579.15 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| THE HERGET NATIONAL BANK OF PEKIN | 1 | \$57,201.72 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN AND | 4 | \$324,775.13 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | COUNTRY BANC MORTGAGE SERVICES | | | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 3 | \$304,085.52 | 1.51% | 0 | \$0.00 | NA | 0 | \$ | |
| | UMB MORTGAGE COMPANY | 2 | \$80,158.36 | 0.4% | 0 | \$0.00 | NA | 0 | \$ | |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$42,670.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$17,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| | WESTAMERICA MORTGAGE COMPANY | 1 | \$74,474.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |
| | WORLD SAVINGS AND LOAN ASSOCIATION | 2 | \$79,671.60 | 0.4% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 51 | \$3,476,747.10 | 17.31% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 261 | \$20,131,803.34 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31365EJK0 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 9 | \$597,381.97 | 59.21% | 0 | \$0.00 | NA | 0 | \$ | |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$202,216.07 | 20.04% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$28,500.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$ | |
| | NEW IBERIA BANK | 2 | \$180,893.06 | 17.93% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 14 | \$1,008,991.10 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31365EJL8 | ABACUS FEDERAL SAVINGS BANK | 10 | \$1,000,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ | |
| | ADVANTAGE BANK SSB | 2 | \$251,876.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$ | |
| | AGFIRST FARM CREDIT BANK | 1 | \$109,664.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| | AIB MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALBANK, FSB | 8 | \$610,270.37 | 1.11% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALLIED GROUP MORTGAGE COMPANY | 1 | \$83,743.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICA FIRST CREDIT UNION | 1 | \$124,618.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| | | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | AMERICAN FINANCIAL RESOURCES, INC. | | | | | | | | |
| | AMERICAN MORTGAGE AND INVESTMENT COMPANY | 1 | \$59,816.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGES, INC. | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$74,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK | 2 | \$207,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK SSB | 12 | \$1,320,619.69 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 30 | \$2,681,466.08 | 4.87% | 0 | \$0.00 | NA | 0 | \$ |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$159,511.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$43,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LENA WEE | 2 | \$93,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LENOX | 1 | \$62,215.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 4 | \$340,386.13 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SUN PRAIRIE | 1 | \$91,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK ATLANTIC, A FEDERAL SAVINGS BANK | 1 | \$179,450.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK ILLINOIS | 1 | \$166,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK NORTH MORTGAGE COMPANY | 6 | \$557,038.52 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUE BALL NATIONAL BANK | 2 | \$270,647.94 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BOSTON FEDERAL SAVINGS BANK | 7 | \$872,840.22 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | BRENTON MORTGAGES, INC. | 12 | \$665,508.80 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BUTTE COMMUNITY BANK | 1 | \$199,395.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA FEDERAL BANK | 1 | \$139,572.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| CARROLLTON FEDERAL BANK FSB | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE MORTGAGE CORPORATION | 1 | \$155,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF LAKE OF THE OZARKS | 4 | \$192,361.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL FIDELITY NATIONAL BANK | 1 | \$63,306.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL STATE BANK | 2 | \$102,986.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL TRUST BANK | 1 | \$52,343.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CHITTENDEN TRUST COMPANY | 4 | \$518,195.38 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK AND TRUST COMPANY | 1 | \$131,048.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$77,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CITY NATIONAL BANK OF FORT SMITH | 3 | \$149,544.55 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| COAST FEDERAL BANK FSB | 1 | \$109,670.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| COHOES SAVINGS BANK | 1 | \$34,895.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| COLE TAYLOR BANK | 1 | \$91,229.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL BANK, DES PERES | 2 | \$106,733.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA EQUITIES LTD. | 1 | \$164,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE MORTGAGE CORPORATION | 2 | \$55,834.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CONCORD SAVINGS BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMER HOME MORTGAGE, INC. | 1 | \$84,748.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CONTINENTAL CAPITAL CORPORATION | 1 | \$161,521.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTY SAVINGS BANK | 2 | \$158,758.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$83,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$45,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | CUMANET INC | 3 | \$343,980.64 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$64,801.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DELLWOOD CORPORATION | 1 | \$53,838.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$160,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | DOVENMUEHLE FUNDING, INC. | 2 | \$157,697.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE NATIONAL BANK | 1 | \$153,534.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | F&M BANK - NORTHEAST | 3 | \$163,656.62 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRMOUNT FUNDING LTD. | 1 | \$149,556.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD BANK | 54 | \$3,794,993.84 | 6.9% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$79,406.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 2 | \$181,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMERCE MORTGAGE COMPANY | 3 | \$312,209.87 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF LAGRANGE | 2 | \$107,931.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$39,878.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$49,850.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST KANSAS MORTGAGE COMPANY | 1 | \$78,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 24 | \$1,216,337.90 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 1 | \$41,128.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$254,492.19 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| FIRST NATIONAL BANK IN MANSFIELD | 2 | \$105,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$82,945.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$59,820.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF JOLIET | 1 | \$119,087.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$296,212.64 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$38,884.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF PINCKNEYVILLE | 1 | \$18,943.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF POWELL | 1 | \$44,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$121,631.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF THE HUDSON VALLEY | 1 | \$104,686.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF THE MID-SOUTH | 1 | \$24,302.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$83,751.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK, LEES SUMMIT | 1 | \$84,566.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS BANK FSB, MANHATTAN | 2 | \$79,267.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SERVICE BANK | 1 | \$152,532.81 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK | 1 | \$39,782.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF PEKIN | 1 | \$62,913.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK OF COLORADO, N.A. | 1 | \$94,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FMB-FIRST MICHIGAN BANK | 5 | \$303,101.20 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORP. | 2 | \$109,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FROST NATIONAL BANK | 1 | \$109,671.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK | 1 | \$30,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | GLEN ROCK STATE BANK THE | 1 | \$38,880.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK FSB | 18 | \$1,785,760.24 | 3.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HARRIS MORTGAGE CORPORATION | 1 | \$44,862.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 12 | \$670,920.41 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS OF AMERICA FSB | 5 | \$315,920.58 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON NATIONAL BANK THE | 2 | \$67,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 1 | \$78,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$68,646.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 8 | \$725,122.90 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK | 1 | \$42,619.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK OF FLORIDA | 1 | \$107,972.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 14 | \$1,036,494.64 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | LEA COUNTY STATE BANK | 1 | \$153,943.81 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$72,582.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 4 | \$715,707.94 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | LUMBERMENS MORTGAGE CORPORATION | 2 | \$340,989.51 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$86,335.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK, FSB | 6 | \$312,777.28 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS NATIONAL BANK | 3 | \$180,773.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS NATIONAL BANK OF WINONA | 3 | \$288,875.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL MERCHANTS BANK | 1 | \$117,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN SAVINGS BANK OF CLEVELAND | 1 | \$165,509.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$96,125.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | MFC FIRST NATIONAL BANK | | | | | | | | |
| | MIAMI COUNTY NATIONAL BANK | 2 | \$109,605.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDAM, INC. | 2 | \$320,594.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$51,841.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$170,043.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$146,366.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS BANK FSB | 5 | \$324,426.17 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF ALASKA | 3 | \$397,283.19 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW IBERIA BANK | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH FORK BANK | 1 | \$109,675.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH SHORE BANK FSB | 2 | \$180,957.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWOOD COOPERATIVE BANK | 1 | \$76,764.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVUS FINANCIAL CORPORATION | 2 | \$303,693.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 3 | \$337,964.87 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$62,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$119,633.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 4 | \$244,649.98 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$119,633.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$105,676.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER FINANCIAL SERVICES INC. | 1 | \$65,798.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$214,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | RIVERSIDE NATIONAL BANK | | | | | | | | |
| | ROCKLAND TRUST COMPANY | 1 | \$205,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$141,416.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$47,858.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SHIRLEY COOPERATIVE BANK | 1 | \$94,217.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SHOSHONE FIRST BANK | 2 | \$107,266.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SIX RIVERS NATIONAL BANK | 1 | \$213,958.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH UMPQUA STATE BANK | 1 | \$69,786.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SPENCER SAVINGS BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. FRANCIS BANK FSB | 8 | \$431,924.26 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD FEDERAL BANK FOR SAVINGS | 1 | \$142,078.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF NEW PRAGUE | 1 | \$44,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE SAVINGS BANK | 2 | \$112,102.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$128,606.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$154,531.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$240,681.38 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | SYRACUSE SECURITIES INC. | 1 | \$54,837.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$321,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | THE OWENSBORO NATIONAL BANK | 1 | \$23,926.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 2 | \$176,722.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE | 2 | \$196,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

| | SERVICES | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TOWNE MORTGAGE COMPANY | 4 | \$278,962.52 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$62,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UMB MORTGAGE COMPANY | 5 | \$555,612.95 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$60,940.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE INVESTORS INC. | 1 | \$114,660.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY BANK | 1 | \$155,534.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 6 | \$496,452.18 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 3 | \$243,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$69,790.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS AND LOAN ASSOCIATION | 2 | \$149,820.37 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$174,465.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 172 | \$15,255,106.45 | 27.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 648 | \$55,055,859.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EJM6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$116,921.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AIB MORTGAGE COMPANY INC. | 4 | \$431,275.81 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | ALBANK, FSB | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 3 | \$253,236.69 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST CREDIT UNION | 1 | \$63,958.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$265,825.96 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK SSB | 5 | \$420,093.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK MORTGAGE, INC. | 1 | \$125,519.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 14 | \$1,113,133.14 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LENAWEЕ | 4 | \$182,402.76 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | BANK OF MISSISSIPPI | 6 | \$386,542.99 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 3 | \$236,922.82 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKILLINOIS | 1 | \$117,525.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKNORTH MORTGAGE COMPANY | 1 | \$82,446.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUE BALL NATIONAL BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BOONE COUNTY NATIONAL BANK | 1 | \$109,430.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BOSTON FEDERAL SAVINGS BANK | 7 | \$844,201.44 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | BRENTON MORTGAGES, INC. | 3 | \$380,262.69 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE COMPANY | 1 | \$58,963.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BROCKTON CREDIT UNION | 1 | \$99,686.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BRUCETON BANK | 1 | \$76,949.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BRUCHA MORTGAGE BANKERS CORPORATION | 1 | \$109,936.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$159,895.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CACHE MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA FEDERAL BANK | 2 | \$136,510.58 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE SAVINGS BANK | 1 | \$85,445.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 3 | \$193,176.66 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL FIDELITY NATIONAL BANK | 1 | \$73,535.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CHITTENDEN TRUST COMPANY | 11 | \$1,110,569.33 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$50,966.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$62,959.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL BANK, DES PERES | 1 | \$90,640.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA EQUITIES LTD. | 1 | \$178,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$73,002.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | COMMERCE MORTGAGE CORPORATION | | | | | | | | |
| | COMMERCE SERVICE CORPORATION | 1 | \$133,115.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTY SAVINGS BANK | 1 | \$78,748.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSERVCO DBA MORTGAGE ADVANTAGE | 2 | \$131,205.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | DELLWOOD CORPORATION | 2 | \$89,143.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$362,668.50 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD BANK | 16 | \$1,132,114.86 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 1 | \$119,923.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 3 | \$269,826.72 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK FSB | 2 | \$190,873.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 2 | \$170,890.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 3 | \$218,870.40 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST KANSAS MORTGAGE COMPANY | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$173,956.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE INVESTMENT CO. | 1 | \$138,711.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF COMMERCE | 1 | \$94,937.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$104,433.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL | 2 | \$196,599.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | BANK OF JOLIET | | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$65,957.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 4 | \$298,607.31 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF PEKIN | 2 | \$163,341.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FLICK MORTGAGE INVESTORS INC. | 1 | \$139,161.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FMB-FIRST MICHIGAN BANK | 15 | \$1,283,942.18 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FROST NATIONAL BANK | 1 | \$66,107.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 4 | \$318,586.25 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 6 | \$595,309.99 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GEHRKE MORTGAGE CORPORATION | 2 | \$283,319.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | GERSHMAN INVESTMENT CORPORATION | 2 | \$156,809.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | GOOD FAITH MORTGAGE CORP. | 1 | \$72,453.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GRANITE BANK | 2 | \$150,522.35 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT NORTHERN MORTGAGE COMPANY | 3 | \$296,679.81 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK FSB | 9 | \$982,419.78 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | HARTFORD FUNDING LTD. | 1 | \$65,509.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HEADLANDS MORTGAGE COMPANY | 11 | \$1,707,862.01 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 15 | \$1,223,074.93 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS OF AMERICA FSB | 8 | \$430,129.20 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP | 1 | \$89,942.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HONESDALE NATIONAL BANK THE | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON CITY SAVINGS INSTITUTION | 1 | \$97,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | 11 | \$977,636.94 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | INDEPENDENT BANK CORPORATION | | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$255,880.19 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERWEST MORTGAGE | 4 | \$484,185.79 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 7 | \$638,934.99 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 2 | \$125,919.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$104,374.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$319,444.19 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$127,875.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | LUMBERMENS MORTGAGE CORPORATION | 2 | \$183,283.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK, N.A. | 3 | \$179,643.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$416,894.56 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE MIDLAND MORTGAGE CORPORATION | 1 | \$75,701.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$91,941.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$75,550.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MCHENRY SAVINGS BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK, FSB | 6 | \$389,549.11 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS NATIONAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS NATIONAL BANK OF WINONA | 3 | \$171,860.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | METROBANK | 2 | \$258,581.78 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN SAVINGS BANK OF CLEVELAND | 1 | \$73,353.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | MID-PENN BANK | 1 | \$34,977.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDAM, INC. | 8 | \$699,274.32 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST SAVINGS BANK | 2 | \$81,447.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE BANKERS SERVICE CORPORATION | 2 | \$267,527.62 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER INC. | 1 | \$75,951.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MSB BANK | 1 | \$49,968.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$227,206.81 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS BANK FSB | 8 | \$525,061.29 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH FORK BANK | 2 | \$242,959.83 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEAN WEST ENTERPRISES INC. | 2 | \$404,538.38 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | PARMANN MORTGAGE ASSOCIATES, L.P. | 1 | \$76,449.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$35,910.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT ST. LUCIE NATIONAL BANK | 2 | \$161,646.83 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FEDERAL SAVINGS BANK | 3 | \$465,200.31 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL BANCORP | 1 | \$94,642.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE CORPORATION | 2 | \$259,932.75 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERWAY BANK | 1 | \$106,135.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE MORTGAGE COMPANY | 3 | \$433,021.94 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | SHIRLEY COOPERATIVE BANK | 1 | \$129,917.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SIX RIVERS NATIONAL BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SMITH TRUST AND SAVINGS BANK | 1 | \$75,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLVAY BANK | 2 | \$94,939.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. FRANCIS BANK FSB | 3 | \$383,898.75 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | STATE BANK OF THE LAKES | 2 | \$189,901.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$175,887.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$232,747.63 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS COMMUNITY BANK | 1 | \$38,175.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$85,445.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | UMB MORTGAGE COMPANY | 6 | \$373,804.42 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST | 2 | \$250,847.81 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$40,654.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY BANK | 3 | \$353,933.75 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$142,340.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTAMERICA MORTGAGE COMPANY | 4 | \$389,798.13 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 3 | \$317,979.19 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN MORTGAGE LOAN CORPORATION | 1 | \$121,322.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS AND LOAN ASSOCIATION | 2 | \$110,731.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 175 | \$15,828,224.55 | 31.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 546 | \$50,011,905.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31365EJN4 | ABACUS FEDERAL SAVINGS BANK | 2 | \$305,849.31 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ALBANK, FSB | 2 | \$84,383.73 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$59,818.79 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK SSB | 1 | \$114,375.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 2 | \$77,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$75,571.08 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | ASSOCIATED MORTGAGE INC. | | | | | | | | |
| | AURORA NATIONAL BANK | 1 | \$214,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$262,750.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA FEDERAL BANK | 1 | \$194,411.06 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 2 | \$209,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$50,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL FIDELITY NATIONAL BANK | 2 | \$135,489.52 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK OF FORT SMITH | 1 | \$135,489.56 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$175,388.69 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTY SAVINGS BANK | 2 | \$73,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MORTGAGE CORPORATION | 1 | \$192,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$180,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD BANK | 6 | \$389,422.91 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$45,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$99,697.94 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF LAGRANGE | 1 | \$40,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$294,109.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 1 | \$127,114.94 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS BANK FSB, MANHATTAN | 1 | \$40,377.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FMB-FIRST MICHIGAN BANK | 3 | \$433,852.19 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN STATE MORTGAGE TRUST, INC. | 1 | \$56,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$29,908.59 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | GREAT WESTERN BANK FSB | | | | | | | | |
| | GUARANTY BANK SSB | 1 | \$206,374.81 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | HARRIS MORTGAGE CORPORATION | 1 | \$19,790.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$47,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS OF AMERICA FSB | 2 | \$176,465.38 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 2 | \$169,001.31 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK | 1 | \$113,655.69 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 1 | \$200,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 4 | \$453,275.50 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MEDFORD COOPERATIVE BANK | 1 | \$79,758.38 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK, FSB | 1 | \$15,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL MERCHANTS BANK | 2 | \$424,600.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST MORTGAGE INC. | 1 | \$88,232.69 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE BANKERS SERVICE CORPORATION | 1 | \$165,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH SHORE BANK FSB | 4 | \$229,806.70 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWOOD COOPERATIVE BANK | 1 | \$150,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVUS FINANCIAL CORPORATION | 1 | \$126,616.44 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | OSHKOSH SAVINGS BANK FSB | 1 | \$54,335.41 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 4 | \$266,891.45 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | PIEDMONT TRUST BANK | 2 | \$136,528.13 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 1 | \$153,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$24,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SHOSHONE FIRST BANK | 1 | \$45,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$201,657.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SOMERSET SAVINGS BANK | | | | | | | | |
| | SOUTH UMPQUA STATE BANK | 1 | \$39,879.20 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$31,959.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD FINANCIAL MORTGAGE CORP. | 1 | \$22,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | STRATFORD MORTGAGE CORPORATION | 1 | \$37,935.08 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$95,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$246,926.91 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | UMB MORTGAGE COMPANY | 1 | \$59,818.79 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST | 5 | \$185,314.27 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$99,697.94 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$50,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 2 | \$204,380.84 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS AND LOAN ASSOCIATION | 1 | \$92,719.06 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$42,870.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 78 | \$6,196,336.31 | 41.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 181 | \$15,046,836.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EJP9 | ALBANK, FSB | 3 | \$149,992.16 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST CREDIT UNION | 1 | \$85,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK SSB | 1 | \$67,795.50 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 3 | \$316,500.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CACHE MORTGAGE CORPORATION | 1 | \$66,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CBS MORTGAGE CORPORATION | 1 | \$52,393.02 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF LAKE OF THE | 1 | \$60,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |

| OZARKS | | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|----|--|
| CENTRAL BANK OF PROVO | 1 | \$227,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ | |
| CITY NATIONAL BANK OF FORT SMITH | 3 | \$122,131.19 | 0.81% | 0 | \$0.00 | NA | 0 | \$ | |
| COAST FEDERAL BANK FSB | 1 | \$183,750.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ | |
| COHOES SAVINGS BANK | 1 | \$47,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| COLE TAYLOR BANK | 1 | \$104,682.88 | 0.7% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMERCIAL NATIONAL BANK IN NACOGDOCHES | 1 | \$22,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMUNITY CREDIT UNION | 1 | \$73,278.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ | |
| CREDIT UNION MORTGAGE CO. | 1 | \$44,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| CROWN MORTGAGE COMPANY | 1 | \$39,879.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| CUSERVCO DBA MORTGAGE ADVANTAGE | 1 | \$62,809.73 | 0.42% | 0 | \$0.00 | NA | 0 | \$ | |
| DOVENMUEHLE FUNDING, INC. | 1 | \$44,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| DUPAGE NATIONAL BANK | 1 | \$69,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ | |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$38,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| FIDELITY BOND AND MORTGAGE COMPANY | 1 | \$134,597.56 | 0.9% | 0 | \$0.00 | NA | 0 | \$ | |
| FIFTH THIRD BANK | 10 | \$748,954.19 | 4.99% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST BANK, N.A. | 5 | \$257,793.55 | 1.72% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST COMMERCE MORTGAGE COMPANY | 1 | \$53,838.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA | 1 | \$49,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$58,672.26 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL SAVINGS AND LOAN | 1 | \$89,731.13 | 0.6% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | ASSOCIATION OF ROCHESTER | | | | | | | | |
| | FIRST NATIONAL BANK OF THE MID-SOUTH | 1 | \$65,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS BANK FSB, MANHATTAN | 1 | \$25,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FMB-FIRST MICHIGAN BANK | 2 | \$81,328.24 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 2 | \$256,892.06 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$78,516.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK FSB | 1 | \$49,849.65 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 3 | \$192,737.50 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS OF AMERICA FSB | 6 | \$631,895.92 | 4.21% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIA SAVINGS BANK | 2 | \$108,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$89,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$49,845.65 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$52,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | LUMBERMENS MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS NATIONAL BANK OF WINONA | 3 | \$349,621.22 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL LYNCH CREDIT CORPORATION | 3 | \$215,350.95 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL MERCHANTS BANK | 2 | \$244,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN MORTGAGE COMPANY | 1 | \$68,494.75 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE BANKERS SERVICE CORPORATION | 1 | \$86,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$87,737.13 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | NEW MILFORD BANK AND TRUST | 1 | \$157,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH SHORE BANK FSB | 3 | \$184,092.66 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST GEORGIA BANK | 1 | \$174,471.44 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWOOD COOPERATIVE BANK | 1 | \$140,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELTER MORTGAGE COMPANY | 1 | \$71,950.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. FRANCIS BANK FSB | 2 | \$175,700.25 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$38,833.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | UMB MORTGAGE COMPANY | 1 | \$27,916.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST | 1 | \$31,903.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 2 | \$192,822.27 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$97,408.04 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTAMERICA MORTGAGE COMPANY | 1 | \$80,758.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 88 | \$7,535,785.07 | 50.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 185 | \$15,012,709.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EJQ7 | ADVANTAGE BANK SSB | 1 | \$57,119.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$97,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$187,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, INC. | 1 | \$104,668.69 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | BRENTON MORTGAGES, INC. | 4 | \$309,043.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON FEDERAL BANK FSB | 1 | \$56,074.45 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK | 1 | \$105,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER MORTGAGE AND INVESTMENTS INC. | 1 | \$65,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | 6 | \$504,373.24 | 3.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | CITIZENS MORTGAGE CORPORATION | | | | | | | | |
| | COMMUNITY CREDIT UNION | 1 | \$98,192.56 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | DEAN COOPERATIVE BANK | 1 | \$135,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME SAVINGS BANK OF WILLIAMSBURG THE | 1 | \$88,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | DMR FINANCIAL SERVICES INC. | 1 | \$100,880.69 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST BOSTON SAVINGS BANK | 1 | \$134,578.63 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD BANK | 12 | \$750,910.34 | 5.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK, N.A. | 3 | \$311,517.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ESSEX SAVINGS BANK | 1 | \$55,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK | 1 | \$58,714.17 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA | 3 | \$260,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 1 | \$101,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$93,703.38 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | GLENDALE FEDERAL BANK | 3 | \$186,217.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT NORTHERN MORTGAGE COMPANY | 1 | \$184,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK FSB | 4 | \$328,500.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENWOOD CREDIT UNION | 1 | \$60,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | HEADLANDS MORTGAGE COMPANY | 3 | \$377,387.88 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 1 | \$51,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$68,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS OF AMERICA FSB | 16 | \$1,392,763.33 | 9.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOLULU MORTGAGE | 1 | \$159,495.19 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | COMPANY INC. | | | | | | | | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$47,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$41,867.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MCA MORTGAGE CORPORATION | 1 | \$74,663.69 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN SAVINGS BANK OF CLEVELAND | 2 | \$264,421.81 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | METROWEST BANK | 1 | \$64,794.93 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$332,348.06 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS BANK FSB | 1 | \$73,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$106,463.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MILFORD BANK AND TRUST | 1 | \$110,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$179,419.63 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PASSUMPSIC SAVINGS BANK | 1 | \$54,151.80 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$64,794.93 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$153,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$23,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 5 | \$384,645.59 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKTON SAVINGS BANK FSB | 2 | \$192,391.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$253,107.50 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS COMMUNITY BANK | 1 | \$189,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | UMB MORTGAGE COMPANY | 1 | \$44,859.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SAVINGS BANK FSB | 2 | \$284,110.56 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WESTAMERICA MORTGAGE COMPANY | 1 | \$179,432.06 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 4 | \$352,917.13 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS AND LOAN ASSOCIATION | 2 | \$103,749.76 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$4,947,508.83 | 32.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 157 | \$15,002,786.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EJR5 | A-1 MORTGAGE COMPANY, INC. | 1 | \$30,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ABACUS FEDERAL SAVINGS BANK | 11 | \$1,535,000.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$70,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AIB MORTGAGE COMPANY INC. | 2 | \$138,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ALBANK, FSB | 6 | \$512,963.72 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 4 | \$140,997.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST CREDIT UNION | 5 | \$392,973.28 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 10 | \$937,109.64 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$49,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ASIA BANK, N.A. | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 10 | \$796,098.23 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKILLINOIS | 1 | \$56,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BAYTOWN STATE BANK | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$226,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | 5 | \$317,996.50 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | BRENTON MORTGAGES, INC. | | | | | | | | |
| | BRUCETON BANK | 1 | \$36,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$448,900.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BUTTE COMMUNITY BANK | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE SAVINGS BANK | 1 | \$141,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 2 | \$149,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CBS MORTGAGE CORPORATION | 1 | \$70,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL FIDELITY NATIONAL BANK | 30 | \$1,988,209.25 | 4.96% | 0 | \$0.00 | NA | 0 | \$ |
| | CHITTENDEN TRUST COMPANY | 2 | \$161,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 9 | \$653,983.83 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK OF FORT SMITH | 2 | \$94,400.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | COAST FEDERAL BANK FSB | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | COHOES SAVINGS BANK | 1 | \$50,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COLE TAYLOR BANK | 1 | \$94,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL BANK, DES PERES | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE CORPORATION | 10 | \$309,500.49 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CREDIT UNION | 1 | \$73,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$292,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTY SAVINGS BANK | 2 | \$102,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$193,140.34 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| EAST BOSTON SAVINGS BANK | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| EQUALITY MORTGAGE CORPORATION | 6 | \$601,205.70 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| F&M BANK - NORTHEAST | 3 | \$188,958.89 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS STATE SAVINGS BANK | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIFTH THIRD BANK | 40 | \$3,097,079.25 | 7.73% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ATLANTIC MORTGAGE CORPORATION | 1 | \$48,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK MORTGAGE CORPORATION | 2 | \$282,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK, N.A. | 8 | \$740,241.94 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA | 2 | \$174,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK | 1 | \$57,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND | 1 | \$39,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION | 17 | \$1,177,125.38 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF ANCHORAGE | 3 | \$328,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$245,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$157,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$176,858.18 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF POWELL | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF SOUTHWESTERN | 2 | \$276,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |

| | OHIO | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SECURITY BANK OF UTAH NA | 1 | \$54,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SERVICE BANK | 1 | \$73,771.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK OF COLORADO, N.A. | 1 | \$42,280.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FMB-FIRST MICHIGAN BANK | 5 | \$312,014.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$22,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FOUNDERS FEDERAL CREDIT UNION | 4 | \$254,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 1 | \$63,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GLEN ROCK STATE BANK THE | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT NORTHERN MORTGAGE COMPANY | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK FSB | 26 | \$2,171,199.97 | 5.42% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEW YORK SAVINGS BANK THE | 2 | \$281,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | HEADLANDS MORTGAGE COMPANY | 4 | \$319,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$60,617.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS OF AMERICA FSB | 5 | \$526,300.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIA SAVINGS BANK | 2 | \$84,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 1 | \$44,868.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$62,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$47,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$48,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 7 | \$435,923.40 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$62,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | LUFKIN NATIONAL BANK | | | | | | | | |
| | MCHENRY STATE BANK | 1 | \$56,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS NATIONAL BANK | 1 | \$115,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS NATIONAL BANK OF WINONA | 5 | \$469,803.69 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN SAVINGS BANK OF CLEVELAND | 3 | \$287,292.20 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDAM, INC. | 9 | \$464,650.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MITCHELL MORTGAGE COMPANY | 1 | \$213,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE BANKERS SERVICE CORPORATION | 2 | \$129,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$20,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MSB BANK | 2 | \$215,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS BANK FSB | 1 | \$67,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF ALASKA | 4 | \$654,350.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH FORK BANK | 2 | \$165,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH SHORE BANK FSB | 2 | \$112,662.41 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 1 | \$78,896.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 1 | \$44,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | OSHKOSH SAVINGS BANK FSB | 1 | \$71,549.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 3 | \$184,988.56 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 2 | \$127,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PIEDMONT TRUST BANK | 1 | \$22,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | POMONA FIRST FEDERAL BANK AND TRUST | 3 | \$86,574.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$48,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | PORT WASHINGTON STATE BANK | | | | | | | | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$84,645.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE MORTGAGE COMPANY | 1 | \$69,712.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SHOSHONE FIRST BANK | 1 | \$213,944.69 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SIX RIVERS NATIONAL BANK | 1 | \$31,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET SAVINGS BANK | 1 | \$36,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SPRINGFIELD INSTITUTION FOR SAVINGS | 2 | \$101,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD FINANCIAL MORTGAGE CORP. | 3 | \$218,850.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE SAVINGS BANK | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$396,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKTON SAVINGS BANK FSB | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SWAIN MORTGAGE COMPANY | 1 | \$123,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$241,825.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS INDEPENDENT BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COMMERCIAL BANK | 2 | \$177,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$246,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | THE OWENSBORO NATIONAL BANK | 1 | \$52,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$249,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | UMB MORTGAGE COMPANY | 2 | \$104,445.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$42,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNITED COMMUNITY BANK | | | | | | | | |
| | VAN WERT NATIONAL BANK | 1 | \$45,861.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$84,120.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTAMERICA MORTGAGE COMPANY | 2 | \$394,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 1 | \$106,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 91 | \$8,639,764.93 | 21.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 485 | \$40,066,854.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31365EJT1 | ABACUS FEDERAL SAVINGS BANK | 2 | \$445,789.25 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$64,956.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AIB MORTGAGE COMPANY INC. | 4 | \$573,877.69 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$190,998.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ALBANK, FSB | 2 | \$126,899.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 1 | \$69,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED BANKCOAL CITY NATIONAL | 2 | \$283,809.37 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 7 | \$520,496.62 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST CREDIT UNION | 1 | \$74,351.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE AND INVESTMENT COMPANY | 3 | \$201,264.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 7 | \$487,923.64 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAS MORTGAGE SOURCE, LLC | 2 | \$204,618.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK SSB | 5 | \$530,715.07 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 9 | \$1,022,756.72 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN | 2 | \$230,410.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

| ASSOCIATION | | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|----|--|
| AURORA NATIONAL BANK | 1 | \$110,779.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK CENTER FIRST | 1 | \$158,895.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF AKRON | 1 | \$142,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF LENAWEЕ | 1 | \$186,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF LENOX | 1 | \$73,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF MISSISSIPPI | 1 | \$39,297.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF SPRINGFIELD | 8 | \$824,078.44 | 1.1% | 0 | \$0.00 | NA | 0 | \$ | |
| BANKILLINOIS | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| BLUE BALL NATIONAL BANK | 2 | \$231,356.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| BOSTON FEDERAL SAVINGS BANK | 3 | \$451,823.50 | 0.6% | 0 | \$0.00 | NA | 0 | \$ | |
| BRENTON MORTGAGES, INC. | 2 | \$115,676.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| BROADVIEW MORTGAGE COMPANY | 1 | \$84,891.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| BRUCETON BANK | 1 | \$89,641.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| BUTTE COMMUNITY BANK | 1 | \$191,124.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| CACHE MORTGAGE CORPORATION | 1 | \$101,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| CALIFORNIA FEDERAL BANK | 3 | \$334,630.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$ | |
| CAMBRIDGE SAVINGS BANK | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTRAL BANK & TRUST | 1 | \$65,114.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTRAL BANK OF PROVO | 1 | \$92,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTRAL FIDELITY NATIONAL BANK | 5 | \$417,930.64 | 0.56% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTRAL TRUST BANK | 5 | \$282,446.67 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |
| CFX MORTGAGE INC. | 1 | \$184,058.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| CHARTER BANK | 1 | \$123,918.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| CHARTER MORTGAGE AND INVESTMENTS INC. | 1 | \$79,948.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| CITIZENS MORTGAGE CORPORATION | 3 | \$244,341.93 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| COAST FEDERAL | 2 | \$217,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|----|
| | BANK FSB | | | | | | | | |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$62,757.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COHOES SAVINGS BANK | 2 | \$225,944.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL BANK, DES PERES | 10 | \$946,679.11 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA EQUITIES LTD. | 2 | \$225,926.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL NATIONAL BANK IN NACOGDOCHES | 1 | \$62,823.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 2 | \$92,223.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER HOME MORTGAGE, INC. | 1 | \$104,934.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$134,909.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE CO. | 2 | \$154,952.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$62,657.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMANET INC | 2 | \$124,918.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$116,921.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME SAVINGS BANK OF WILLIAMSBURG THE | 1 | \$154,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | DOVENMUEHLE FUNDING, INC. | 4 | \$351,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 1 | \$49,867.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTMAN CREDIT UNION | 1 | \$83,069.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE BANK | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | F&M BANK - NORTHEAST | 5 | \$371,903.56 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS BANK | 2 | \$280,464.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$159,044.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BOND AND MORTGAGE | 1 | \$131,914.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|--|
| FIFTH THIRD BANK | 27 | \$2,538,031.07 | 3.38% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$60,262.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST AMERICAN MORTGAGE COMPANY | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST BANK, N.A. | 1 | \$94,939.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST BENEFICIAL MORTGAGE CORPORATION | 1 | \$49,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST CITIZENS BANK NA | 4 | \$363,044.88 | 0.48% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$87,940.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL BANK | 1 | \$67,954.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL BANK FSB | 3 | \$268,319.77 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON | 1 | \$71,676.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$101,107.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL SAVINGS BANK OF LAGRANGE | 1 | \$28,780.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST MERIT MORTGAGE CORPORATION | 18 | \$1,293,424.12 | 1.72% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST MORTGAGE INVESTMENT CO. | 1 | \$129,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$175,473.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 2 | \$126,965.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$64,956.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST NATIONAL BANK OF HUDSON | 1 | \$165,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$109,426.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$115,618.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$197,372.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK, LEES SUMMIT | 2 | \$222,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SECURITY BANK OF UTAH NA | 1 | \$131,413.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SERVICE BANK | 1 | \$108,856.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF PEKIN | 1 | \$111,924.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FMB-FIRST MICHIGAN BANK | 7 | \$673,738.67 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$131,861.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FUNDERS MORTGAGE CORPORATION OF AMERICA | 1 | \$111,426.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 1 | \$112,924.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GEHRKE MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GENERAL MORTGAGE CORPORATION | 1 | \$27,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| GERSHMAN INVESTMENT CORPORATION | 1 | \$110,428.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GOOD FAITH MORTGAGE CORP. | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GRANITE BANK | 1 | \$39,973.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT NORTHERN MORTGAGE COMPANY | 1 | \$124,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK FSB | 13 | \$1,225,815.63 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| HEADLANDS MORTGAGE | 2 | \$208,863.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

| | COMPANY | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | HIBERNIA NATIONAL BANK | 1 | \$98,935.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$51,066.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 14 | \$1,117,127.02 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS OF AMERICA FSB | 16 | \$1,501,142.93 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | HONESDALE NATIONAL BANK THE | 1 | \$83,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON NATIONAL BANK THE | 1 | \$55,362.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HUNNEMAN MORTGAGE CORPORATION | 1 | \$62,958.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | I-C FEDERAL CREDIT UNION | 1 | \$53,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIA SAVINGS BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 5 | \$316,864.74 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$258,017.66 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$83,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 7 | \$835,623.54 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 4 | \$276,666.14 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY MORTGAGE COMPANY INC. | 3 | \$283,662.56 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | LOAN AND BUILDING STATE SAVINGS BANK | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$47,268.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$275,402.50 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | LOS ALAMOS NATIONAL BANK | | | | | | | | |
| | LUMBERMENS MORTGAGE CORPORATION | 2 | \$273,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK, N.A. | 2 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$389,472.06 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MCHENRY SAVINGS BANK | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MCHENRY STATE BANK | 1 | \$41,971.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MEDFORD COOPERATIVE BANK | 1 | \$119,842.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$65,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS NATIONAL BANK OF WINONA | 2 | \$99,974.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL MERCHANTS BANK | 3 | \$341,276.53 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN SAVINGS BANK OF CLEVELAND | 5 | \$448,731.44 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | MID VALLEY BANK | 1 | \$64,956.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDAM, INC. | 2 | \$239,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST MORTGAGE INC. | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MILLBURY SAVINGS BANK | 1 | \$119,421.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$88,940.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING CORPORATION | 1 | \$49,968.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SECURITY, INC. | 1 | \$76,448.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$142,605.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MSB BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$226,749.26 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS BANK | 6 | \$535,610.27 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| MUTUAL SAVINGS BANK FSB | 3 | \$252,335.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| NCB SAVINGS BANK FSB | 3 | \$197,189.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| NEW MILFORD BANK AND TRUST | 1 | \$87,144.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$124,835.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHFIELD SAVINGS BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST GEORGIA BANK | 2 | \$189,872.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| NORWOOD COOPERATIVE BANK | 1 | \$49,966.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| OCEAN WEST ENTERPRISES INC. | 2 | \$260,649.87 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| OLD FORT BANKING COMPANY | 1 | \$67,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| OZARK MOUNTAIN BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PARMANN MORTGAGE ASSOCIATES, L.P. | 1 | \$109,176.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$130,912.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK AND TRUST COMPANY | 1 | \$95,885.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PHOENIX MORTGAGE AND INVESTMENT INC. | 1 | \$99,937.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$83,944.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON STATE BANK | 2 | \$216,391.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA | 6 | \$387,059.29 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONAL | 1 | \$50,931.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | INVESTMENT COMPANY | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$210,775.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO FUNDING | 2 | \$204,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$134,909.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SBU MORTGAGE CORPORATION | 3 | \$154,173.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE MORTGAGE COMPANY | 1 | \$81,645.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SHOSHONE FIRST BANK | 1 | \$131,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SIGNET MORTGAGE CORPORATION | 1 | \$169,421.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SIX RIVERS NATIONAL BANK | 1 | \$111,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLVAY BANK | 4 | \$372,185.73 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH UMPQUA STATE BANK | 1 | \$105,928.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES SERVICING CORPORATION | 2 | \$330,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD FEDERAL BANK FOR SAVINGS | 1 | \$78,948.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR BANK NA | 1 | \$41,646.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LINCOLN | 1 | \$31,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$187,475.14 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$99,932.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE SAVINGS BANK | 4 | \$214,265.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$118,320.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$118,420.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$193,869.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | T AND C FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$354,885.19 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$112,976.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS AMERICAN MORTGAGE | 1 | \$103,930.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 2 | \$56,284.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$260,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$403,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 5 | \$452,901.95 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UMB MORTGAGE COMPANY | 7 | \$327,597.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST | 4 | \$480,607.94 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 2 | \$149,841.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY BANK | 2 | \$206,423.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$164,889.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$569,662.45 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$136,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$188,370.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTAMERICA MORTGAGE COMPANY | 5 | \$489,920.95 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 8 | \$479,504.71 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$234,842.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$77,947.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS AND LOAN ASSOCIATION | 1 | \$55,962.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ZIONS MORTGAGE COMPANY | 1 | \$96,688.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 308 | \$29,451,719.28 | 39.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 804 | \$75,046,333.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EJU8 | BANK OF LANCASTER COUNTY NA | 1 | \$100,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKNORTH MORTGAGE COMPANY | 1 | \$39,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL FIDELITY NATIONAL BANK | 27 | \$1,987,274.67 | 19.86% | 0 | \$0.00 | NA | 0 | \$ |
| | CHITTENDEN TRUST COMPANY | 2 | \$224,250.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK OF FORT SMITH | 1 | \$104,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON SAVINGS BANK | 1 | \$214,400.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE CORPORATION | 1 | \$26,018.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | DMR FINANCIAL SERVICES INC. | 1 | \$55,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BOND AND MORTGAGE COMPANY | 1 | \$67,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD BANK | 6 | \$620,850.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL RESEARCH SERVICES INC. | 1 | \$61,009.01 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK, N.A. | 1 | \$198,900.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, NA | 1 | \$65,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMERCE MORTGAGE COMPANY | 1 | \$102,229.94 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK | 1 | \$74,760.75 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN | 1 | \$91,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|----|
| | ASSOCIATION OF AMERICA | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF ROCHESTER | 1 | \$96,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | FMB-FIRST MICHIGAN BANK | 1 | \$67,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 1 | \$124,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GEHRKE MORTGAGE CORPORATION | 1 | \$54,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | GLEN ROCK STATE BANK THE | 1 | \$80,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK FSB | 1 | \$167,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS OF AMERICA FSB | 6 | \$623,000.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 1 | \$152,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA BANK | 1 | \$94,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$74,758.19 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | MSB BANK | 1 | \$38,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 2 | \$214,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHFIELD SAVINGS BANK | 1 | \$70,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$174,453.81 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD FINANCIAL MORTGAGE CORP. | 1 | \$200,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 3 | \$175,750.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 5 | \$386,150.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$92,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTAMERICA MORTGAGE COMPANY | 1 | \$70,875.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$3,018,884.92 | 30.16% | 0 | \$0.00 | NA | 0 | \$ |

| Total | | | 109 | \$10,005,414.83 | 100% | 0 | \$0.00 | | 0 | \$ |
|-----------|---|---|--------------|-----------------|------|--------|--------|---|----|----|
| 31365EJV6 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$154,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| | AGFIRST FARM CREDIT BANK | 1 | \$74,952.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| | AIB MORTGAGE COMPANY INC. | 3 | \$443,019.07 | 0.59% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALBANK, FSB | 2 | \$147,903.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALLIANCE BANK | 1 | \$62,958.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALPINE BANK OF ILLINOIS | 1 | \$81,749.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERA MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICA FIRST CREDIT UNION | 3 | \$431,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN MORTGAGES, INC. | 1 | \$146,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$405,574.38 | 0.54% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAS MORTGAGE SOURCE, LLC | 2 | \$232,247.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$189,881.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| | ARK MORTGAGE, INC. | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| | ARVEST MORTGAGE COMPANY | 1 | \$46,170.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| | ASSOCIATED MORTGAGE INC. | 2 | \$208,233.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF LENA WEE | 2 | \$186,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF LENOX | 3 | \$85,976.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF MISSISSIPPI | 2 | \$83,743.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF SPRINGFIELD | 1 | \$73,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANKILLINOIS | 1 | \$59,035.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| | BRENTON MORTGAGES, INC. | 1 | \$152,697.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| | BRIDGEHAMPTON NATIONAL BANK | 1 | \$194,756.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| | BRIDGEWATER SAVINGS BANK | 1 | \$80,050.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
| BROADVIEW MORTGAGE COMPANY | 1 | \$21,985.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| BRUCHA MORTGAGE BANKERS CORPORATION | 2 | \$236,852.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| CACHE MORTGAGE CORPORATION | 1 | \$149,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CENLAR FEDERAL SAVINGS BANK | 1 | \$41,597.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL FIDELITY NATIONAL BANK | 14 | \$1,323,947.31 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL SAVINGS BANK | 2 | \$158,830.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL STATE BANK | 2 | \$95,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL TRUST BANK | 4 | \$348,303.32 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| CHITTENDEN TRUST COMPANY | 2 | \$208,917.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$117,920.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS MORTGAGE CORPORATION | 5 | \$408,923.81 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| CITY NATIONAL BANK OF FORT SMITH | 1 | \$35,103.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE MORTGAGE COMPANY | 1 | \$66,706.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| COAST FEDERAL BANK FSB | 1 | \$92,637.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL BANK, DES PERES | 1 | \$214,456.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| COLORADO BANKERS MORTGAGE INC. | 3 | \$200,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY SAVINGS BANK | 1 | \$60,375.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CONCORD SAVINGS BANK | 1 | \$205,871.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| CONTINENTAL CAPITAL CORPORATION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE CO. | 2 | \$157,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | SERVICES, INC. | | | | | | | | |
| | CRUSADER SAVINGS BANK PASA | 1 | \$37,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE NATIONAL BANK OF MIAMI | 1 | \$191,871.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUALITY MORTGAGE CORPORATION | 2 | \$172,836.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE BANK | 2 | \$159,944.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | F&M BANK - NORTHEAST | 2 | \$217,853.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FAA EASTERN REGIONAL FCU | 1 | \$107,256.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS BANK | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS FIRST BANK | 1 | \$60,162.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD BANK | 7 | \$658,039.30 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL RESEARCH SERVICES INC. | 2 | \$203,187.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ATLANTIC MORTGAGE CORPORATION | 1 | \$53,963.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK, N.A. | 1 | \$89,941.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 1 | \$52,332.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$159,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$79,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$64,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST LIBERTY MORTGAGE CORPORATION | 1 | \$146,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE INVESTMENT CO. | 2 | \$170,118.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$40,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF JOLIET | 1 | \$32,205.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

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|---------------------------------------|----|--------------|-------|---|--------|----|---|----|
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$74,949.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$65,957.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS BANK | 2 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS BANK FSB, MANHATTAN | 1 | \$36,789.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SECURITY BANK OF UTAH NA | 3 | \$207,460.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF PEKIN | 4 | \$205,034.05 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FMB-FIRST MICHIGAN BANK | 7 | \$488,472.99 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN FIRST SAVINGS BANK | 1 | \$90,039.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORP. | 1 | \$96,375.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GERSHMAN INVESTMENT CORPORATION | 2 | \$125,048.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT NORTHERN MORTGAGE COMPANY | 1 | \$55,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK FSB | 10 | \$999,545.52 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$98,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HEADLANDS MORTGAGE COMPANY | 7 | \$927,303.69 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| HILLTOP NATIONAL BANK | 1 | \$45,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS OF AMERICA FSB | 4 | \$325,783.40 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$658,207.95 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| HONESDALE NATIONAL BANK THE | 1 | \$198,866.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINI BANK | 1 | \$62,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENCE SAVINGS BANK | 1 | \$89,944.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | INDEPENDENT BANK CORPORATION | 7 | \$478,771.81 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRATED CAPITAL GROUP, INC. | 1 | \$207,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$166,388.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$226,234.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 2 | \$117,717.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK | 1 | \$67,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY FEDERAL BANK FSB | 1 | \$113,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LOAN AND BUILDING STATE SAVINGS BANK | 1 | \$71,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 2 | \$334,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | LUMBERMENS MORTGAGE CORPORATION | 1 | \$111,680.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 1 | \$71,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK, N.A. | 1 | \$109,931.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$30,830.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$76,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MCHENRY STATE BANK | 1 | \$101,431.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL LYNCH CREDIT CORPORATION | 1 | \$185,381.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | METROBANK | 2 | \$199,962.70 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MFC FIRST NATIONAL BANK | 2 | \$100,435.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$99,133.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MID VALLEY BANK | 1 | \$69,956.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDAM, INC. | 8 | \$527,951.39 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST SAVINGS BANK | 3 | \$179,488.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | MILLBURY SAVINGS BANK | | | | | | | | |
| | MINOTOLA NATIONAL BANK | 4 | \$362,701.52 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 1 | \$108,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER INC. | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING CORPORATION | 1 | \$61,918.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE PROFESSIONALS (DATA TECH SERVICES INC.) | 5 | \$322,808.67 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SECURITY, INC. | 1 | \$99,832.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$281,184.69 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS BANK | 3 | \$218,854.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF ALASKA | 1 | \$181,877.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH FORK BANK | 1 | \$128,715.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHFIELD SAVINGS BANK | 1 | \$63,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | OAKMONT MORTGAGE COMPANY INC. | 1 | \$106,663.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEAN WEST ENTERPRISES INC. | 1 | \$188,882.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 1 | \$113,125.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | OSHKOSH SAVINGS BANK FSB | 1 | \$64,356.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PALM COAST MORTGAGE COMPANY | 2 | \$277,953.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PARMANN MORTGAGE ASSOCIATES, L.P. | 2 | \$148,553.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PASSUMPSIC SAVINGS BANK | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$88,944.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PLUMAS BANK | 1 | \$175,890.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| PRIME MORTGAGE INVESTORS INC. | 1 | \$69,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL FIRST, INC. | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERSIDE NATIONAL BANK | 1 | \$92,690.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERWAY BANK | 3 | \$250,005.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKLAND TRUST COMPANY | 1 | \$201,252.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| SEATTLE MORTGAGE COMPANY | 1 | \$175,590.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| SHOSHONE FIRST BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SHREWSBURY STATE BANK | 2 | \$298,127.63 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| SKANEATELES SAVINGS BANK | 1 | \$47,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH UMPQUA STATE BANK | 1 | \$56,212.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORPORATION | 2 | \$132,330.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF CROSS PLAINS | 1 | \$84,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| STATE SAVINGS BANK | 1 | \$102,820.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| STOCKTON SAVINGS BANK FSB | 3 | \$169,528.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$90,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SYNOVUS MORTGAGE CORPORATION | 4 | \$369,411.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$64,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$96,430.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TEXAS AMERICAN MORTGAGE | 8 | \$538,614.73 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$113,525.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PFEFFERKORN COMPANY INC. | 1 | \$104,931.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$48,468.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UMB MORTGAGE COMPANY | 4 | \$435,752.44 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST | 2 | \$260,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$69,954.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | VISION MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$212,667.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$41,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTAMERICA MORTGAGE COMPANY | 3 | \$253,027.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$132,175.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 489 | \$46,328,111.89 | 61.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 801 | \$75,021,528.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FT85 | ACCUBANC MORTGAGE CORPORATION | 1 | \$138,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 26 | \$5,989,934.30 | 10.81% | 0 | \$0.00 | NA | 0 | \$ |
| | BOATMENS NATIONAL MORTGAGE INC. | 7 | \$848,198.37 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 51 | \$6,902,407.91 | 12.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CITICORP MORTGAGE INC. | 2 | \$153,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$208,836.96 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | COLONIAL MORTGAGE COMPANY | | | | | | | | |
| | COLONIAL SAVINGS FA | 2 | \$302,011.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$97,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTAR MORTGAGE CORPORATION | 2 | \$293,085.19 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | DEPOSIT GUARANTY MORTGAGE COMPANY | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$338,919.98 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 3 | \$310,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | GE CAPITAL MORTGAGE SERVICES | 3 | \$311,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$82,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 1 | \$84,933.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOLULU MORTGAGE COMPANY INC. | 4 | \$996,154.41 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 2 | \$329,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 6 | \$944,107.68 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$333,504.74 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 1 | \$150,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 37 | \$5,149,099.95 | 9.29% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 2 | \$396,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | NORWEST MORTGAGE, INC. | 3 | \$420,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 1 | \$113,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE COMPANY | 6 | \$513,050.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 18 | \$2,019,704.49 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 3 | \$260,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 9 | \$1,008,020.82 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$175,976.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 11 | \$1,551,455.41 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 2 | \$232,722.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 194 | \$24,440,107.01 | 44.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 410 | \$55,433,630.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FTJ1 | ACCUBANC MORTGAGE CORPORATION | 19 | \$2,472,963.79 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED GROUP MORTGAGE COMPANY | 4 | \$376,937.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC ONE MORTGAGE CORPORATION | 10 | \$891,087.84 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 33 | \$7,113,603.63 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, INC. | 20 | \$2,509,550.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BOTTOMLINE MORTGAGE | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE MORTGAGE CORPORATION | 1 | \$193,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 7 | \$952,047.41 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CITICORP MORTGAGE INC. | 27 | \$3,427,357.30 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 19 | \$1,984,542.85 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$237,832.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | COLONIAL MORTGAGE COMPANY | | | | | | | | |
| | COMERICA MORTGAGE CORPORATION | 4 | \$290,783.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH SAVINGS BANK | 3 | \$292,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CORESTATES MORTGAGE SERVICES CORPORATION | 5 | \$503,301.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$251,526.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTAR MORTGAGE CORPORATION | 1 | \$113,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN MORTGAGE COMPANY | 7 | \$909,002.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CUB FUNDING CORPORATION | 10 | \$1,509,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | DEPOSIT GUARANTY MORTGAGE COMPANY | 6 | \$713,081.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | DMR FINANCIAL SERVICES INC. | 7 | \$612,446.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$338,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN BANK | 14 | \$1,485,721.48 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN MORTGAGE SERVICES INC. | 7 | \$736,729.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$93,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK TEXAS, SSB | 16 | \$1,196,611.66 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 5 | \$758,659.99 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 9 | \$924,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MUTUAL SAVINGS BANK | 3 | \$329,414.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OF AMERICA LOAN SERVICES, INC. | 48 | \$5,552,126.29 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TOWN MORTGAGE | 12 | \$1,549,915.65 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | FIRST VIRGINIA MORTGAGE COMPANY | 13 | \$1,007,024.37 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK OF COLORADO, N.A. | 2 | \$245,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 5 | \$454,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY LP | 4 | \$431,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 50 | \$6,488,502.29 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 15 | \$1,995,850.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 10 | \$1,439,550.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 1 | \$119,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$345,070.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LUMBERMENS MORTGAGE CORPORATION | 4 | \$452,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 4 | \$263,172.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN LINE BANK | 13 | \$1,947,230.65 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 47 | \$4,853,469.14 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 13 | \$1,284,675.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 3 | \$248,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 117 | \$16,237,838.00 | 7.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW AMERICA FINANCIAL, INC | 5 | \$931,240.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 1 | \$132,288.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC SOUTHWEST BANK FSB | 5 | \$503,426.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | 33 | \$3,224,441.19 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | PEOPLES NATIONAL BANK OF PARIS | | | | | | | | |
| | PHOENIX MORTGAGE COMPANY | 15 | \$1,526,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER MORTGAGE INC. | 7 | \$527,422.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER SAVINGS BANK | 7 | \$502,976.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 27 | \$3,140,729.37 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 10 | \$978,001.57 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 5 | \$397,777.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 7 | \$876,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST COMPANY | 3 | \$408,695.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 17 | \$1,995,360.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 8 | \$783,596.62 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS COMMUNITY BANK | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANS FINANCIAL MORTGAGE COMPANY | 11 | \$1,191,626.59 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$511,285.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 14 | \$1,537,999.81 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED CAROLINA BANK | 6 | \$454,197.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 1 | \$109,920.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 6 | \$869,950.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 32 | \$4,040,029.52 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 2 | \$143,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | 10 | \$1,252,103.94 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | WESTERN FINANCIAL SAVINGS BANK FSB | | | | | | | | |
| | | WEYERHAEUSER MORTGAGE COMPANY | 8 | \$989,216.79 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 966 | \$120,161,454.85 | 53.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,822 | \$223,486,165.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371FTK8 | | ACCUBANC MORTGAGE CORPORATION | 38 | \$4,750,290.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALLIED BANK, A FSB | 2 | \$323,325.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALLIED GROUP MORTGAGE COMPANY | 2 | \$205,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALPINE BANK OF ILLINOIS | 2 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN BANK OF BRADENTON | 5 | \$396,157.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN CITY MORTGAGE CORPORATION | 7 | \$1,018,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANC ONE MORTGAGE CORPORATION | 37 | \$3,309,571.82 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF HAWAII | 2 | \$437,694.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF MISSISSIPPI | 4 | \$372,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$35,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | BNY MORTGAGE COMPANY, INC. | 60 | \$7,604,838.85 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | BOTTOMLINE MORTGAGE | 2 | \$243,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | CASTLE MORTGAGE CORPORATION | 1 | \$119,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | CENTRAL CAROLINA BANK AND TRUST COMPANY | 47 | \$4,570,387.23 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHEVY CHASE SAVINGS BANK FSB | 76 | \$8,843,451.97 | 3.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITICORP MORTGAGE INC. | 13 | \$1,508,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIZENS MORTGAGE CORPORATION | 36 | \$4,183,257.45 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | COLONIAL MORTGAGE | 3 | \$358,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|--|
| COMERICA MORTGAGE CORPORATION | 8 | \$983,089.79 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMONWEALTH SAVINGS BANK | 5 | \$365,083.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| CROSSLAND MORTGAGE CORPORATION | 4 | \$345,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| CUB FUNDING CORPORATION | 16 | \$2,008,816.60 | 0.77% | 0 | \$0.00 | NA | 0 | \$ | |
| DELMAR FINANCIAL COMPANY | 5 | \$477,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| DIME SAVINGS BANK OF NEW YORK | 43 | \$5,058,062.92 | 1.94% | 0 | \$0.00 | NA | 0 | \$ | |
| DMR FINANCIAL SERVICES INC. | 62 | \$6,195,870.28 | 2.37% | 0 | \$0.00 | NA | 0 | \$ | |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,005,232.98 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| EASTERN MORTGAGE SERVICES INC. | 10 | \$1,151,578.82 | 0.44% | 0 | \$0.00 | NA | 0 | \$ | |
| EXCHANGE FINANCIAL CORPORATION | 5 | \$488,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| FINANCIAL RESEARCH SERVICES INC. | 5 | \$443,877.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST AMERICAN BANK TEXAS, SSB | 2 | \$115,161.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 35 | \$3,241,675.88 | 1.24% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 16 | \$1,497,814.33 | 0.57% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST MORTGAGE CORPORATION | 36 | \$3,300,756.18 | 1.26% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST MUTUAL SAVINGS BANK | 4 | \$352,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST TOWN MORTGAGE CORPORATION | 8 | \$933,411.78 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST VIRGINIA MORTGAGE COMPANY | 8 | \$502,809.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRSTBANK OF COLORADO, N.A. | 8 | \$1,071,907.10 | 0.41% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|----|
| FIRSTRUST MORTGAGE COMPANY | 3 | \$371,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$79,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK SSB | 112 | \$11,556,819.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$990,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| HARBOURTON MORTGAGE CO., L.P. | 1 | \$78,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK OF TENNESSEE FSB | 3 | \$197,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD MORTGAGE COMPANY | 13 | \$1,562,650.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| ICM MORTGAGE CORPORATION | 6 | \$798,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| LASALLE BANK, FSB | 4 | \$570,508.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER MORTGAGE COMPANY INC. | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$543,005.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| LUMBERMENS MORTGAGE CORPORATION | 6 | \$983,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION | 14 | \$1,434,955.92 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN LINE BANK | 5 | \$679,922.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE MIDLAND MORTGAGE CORPORATION | 5 | \$537,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION | 52 | \$5,243,399.19 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC. | 7 | \$1,110,975.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL LYNCH CREDIT CORPORATION | 11 | \$999,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC. | 4 | \$401,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY | 40 | \$5,129,117.21 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | MORTGAGE COMPANY | | | | | | | | |
| | NEW AMERICA FINANCIAL, INC | 1 | \$165,661.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 13 | \$1,772,650.04 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 3 | \$549,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$412,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK OF PARIS | 10 | \$1,177,101.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE COMPANY | 9 | \$753,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER SAVINGS BANK | 6 | \$501,201.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 10 | \$1,365,450.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 13 | \$1,633,563.07 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 13 | \$934,457.72 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 5 | \$769,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. PAUL FEDERAL BANK FOR SAVINGS | 12 | \$1,322,696.73 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$202,409.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF MORTGAGE CORPORATION | 5 | \$496,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 24 | \$2,466,844.20 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS COMMUNITY BANK | 3 | \$438,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 9 | \$948,704.64 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANS FINANCIAL MORTGAGE COMPANY | 30 | \$2,671,366.41 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 36 | \$3,228,364.88 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 12 | \$1,311,163.96 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNITED CAROLINA BANK | 11 | \$1,189,221.72 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE INVESTORS INC. | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 7 | \$808,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 15 | \$1,439,144.39 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 2 | \$308,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 9 | \$944,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$97,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 11 | \$1,267,081.13 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | WEYERHAEUSER MORTGAGE COMPANY | 5 | \$1,000,532.32 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,207 | \$129,129,028.44 | 49.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,416 | \$261,036,270.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371FTL6 | ACCUBANC MORTGAGE CORPORATION | 12 | \$1,404,135.81 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN CITY MORTGAGE CORPORATION | 5 | \$804,250.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC ONE MORTGAGE CORPORATION | 41 | \$3,667,078.89 | 4.63% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$240,769.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, INC. | 6 | \$940,975.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BOATMENS NATIONAL MORTGAGE INC. | 2 | \$82,727.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BOTTOMLINE MORTGAGE | 1 | \$21,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 5 | \$466,458.81 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$407,403.04 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CHEVY CHASE SAVINGS BANK FSB | | | | | | | | |
| | CITIZENS MORTGAGE CORPORATION | 13 | \$1,294,759.73 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH SAVINGS BANK | 4 | \$404,268.71 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL CAPITAL CORPORATION | 14 | \$1,849,298.89 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 8 | \$615,117.11 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC. | 5 | \$514,249.64 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 11 | \$854,373.32 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 3 | \$510,768.25 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 2 | \$206,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$75,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 4 | \$200,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOURTON MORTGAGE CO., L.P. | 3 | \$315,117.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK OF TENNESSEE FSB | 1 | \$147,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 30 | \$2,523,203.38 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| | KNUTSON MORTGAGE CORPORATION | 12 | \$837,920.74 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$699,850.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | LONG ISLAND SAVINGS BANK, FSB | 4 | \$552,682.60 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | LUMBERMENS MORTGAGE CORPORATION | 4 | \$338,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE MIDLAND | 5 | \$500,764.36 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | MORTGAGE CORPORATION | | | | | | | | |
| | MARKET STREET MORTGAGE CORPORATION | 8 | \$850,066.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 2 | \$163,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MONUMENT MORTGAGE INC. | 1 | \$89,948.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$319,788.01 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 12 | \$1,480,904.81 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 5 | \$422,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 4 | \$737,429.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC SOUTHWEST BANK FSB | 1 | \$68,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK OF PARIS | 13 | \$1,252,989.09 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE COMPANY | 3 | \$217,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 2 | \$195,381.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. PAUL FEDERAL BANK FOR SAVINGS | 5 | \$608,565.97 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 11 | \$760,152.73 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 7 | \$637,413.37 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 9 | \$664,742.98 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 4 | \$231,075.14 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 3 | \$404,945.79 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$112,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | 7 | \$589,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WASHTENAW MORTGAGE COMPANY | | | | | | | | |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 6 | \$741,376.98 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | WEYERHAEUSER MORTGAGE COMPANY | 4 | \$618,930.58 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 473 | \$47,552,837.05 | 60.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 794 | \$79,257,220.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FTM4 | ACCUBANC MORTGAGE CORPORATION | 22 | \$3,102,528.68 | 4.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED GROUP MORTGAGE COMPANY | 1 | \$81,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 3 | \$358,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC ONE MORTGAGE CORPORATION | 8 | \$903,323.81 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 13 | \$1,914,759.06 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 14 | \$1,365,655.95 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 38 | \$4,090,567.55 | 5.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CITICORP MORTGAGE INC. | 4 | \$372,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 24 | \$2,401,632.98 | 3.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL MORTGAGE COMPANY | 1 | \$89,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COMERICA MORTGAGE CORPORATION | 7 | \$613,553.48 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH SAVINGS BANK | 5 | \$383,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE CORPORATION | 4 | \$257,435.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | DEPOSIT GUARANTY MORTGAGE COMPANY | 5 | \$286,971.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME SAVINGS BANK OF NEW YORK | 20 | \$1,889,708.02 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|-----|-----------------|--------|---|--------|----|---|----|
| | EASTERN BANK | 8 | \$882,720.37 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN MORTGAGE SERVICES INC. | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK TEXAS, SSB | 1 | \$129,095.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 2 | \$266,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MUTUAL SAVINGS BANK | 1 | \$97,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OF AMERICA LOAN SERVICES, INC. | 11 | \$845,895.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK OF COLORADO, N.A. | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 1 | \$77,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GE CAPITAL MORTGAGE SERVICES | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT FINANCIAL BANK FSB | 23 | \$1,508,146.22 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$57,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LUMBERMENS MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 2 | \$86,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 7 | \$786,335.76 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MATRIX FINANCIAL SERVICES CORPORATION | 5 | \$503,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$292,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 184 | \$14,615,535.82 | 19.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 6 | \$899,300.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$132,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK OF PARIS | 19 | \$1,503,897.23 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PLYMOUTH SAVINGS BANK | 11 | \$933,386.53 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 1 | \$154,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 26 | \$2,459,757.25 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANCORP MORTGAGE INC. | 6 | \$580,074.21 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | RYLAND MORTGAGE COMPANY | 3 | \$340,913.93 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANS FINANCIAL MORTGAGE COMPANY | 6 | \$408,913.46 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 10 | \$637,778.71 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 2 | \$238,473.47 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED CAROLINA BANK | 5 | \$500,134.57 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 3 | \$321,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 270 | \$28,295,094.35 | 37.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 793 | \$76,324,439.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371FTN2 | ACCUBANC MORTGAGE CORPORATION | 44 | \$3,971,100.77 | 3.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 14 | \$1,184,295.78 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC ONE MORTGAGE CORPORATION | 12 | \$1,258,637.80 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 2 | \$450,030.54 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, INC. | 6 | \$630,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | BOTTOMLINE MORTGAGE | 1 | \$211,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE MORTGAGE CORPORATION | 1 | \$87,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | 38 | \$3,273,900.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | | | | | | | | |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$174,471.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CITICORP MORTGAGE INC. | 16 | \$1,599,255.72 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 40 | \$3,503,259.13 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL MORTGAGE COMPANY | 2 | \$248,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COMERICA MORTGAGE CORPORATION | 15 | \$1,335,777.98 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DEPOSIT GUARANTY MORTGAGE COMPANY | 20 | \$1,801,220.83 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME SAVINGS BANK OF NEW YORK | 30 | \$2,540,935.40 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DMR FINANCIAL SERVICES INC. | 6 | \$400,944.67 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN MORTGAGE SERVICES INC. | 3 | \$384,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK TEXAS, SSB | 5 | \$543,919.64 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMERCE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 21 | \$1,513,604.62 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK FSB | 4 | \$295,744.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MIDWEST MORTGAGE CORPORATION | 4 | \$503,560.89 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 8 | \$506,942.48 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OF AMERICA LOAN SERVICES, INC. | 74 | \$6,036,590.02 | 4.93% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR HOME MORTGAGE CORPORATION | 9 | \$600,667.26 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK OF COLORADO, N.A. | 3 | \$257,391.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GE CAPITAL MORTGAGE | 40 | \$3,356,582.86 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |

| | SERVICES | | | | | | | | | |
|--|--|-----|----------------|-------|---|--------|----|---|----|--|
| | GREAT FINANCIAL BANK FSB | 39 | \$3,007,387.65 | 2.46% | 0 | \$0.00 | NA | 0 | \$ | |
| | GREENTREE MORTGAGE COMPANY LP | 2 | \$139,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| | GUARANTY BANK SSB | 6 | \$500,327.39 | 0.41% | 0 | \$0.00 | NA | 0 | \$ | |
| | GUILD MORTGAGE COMPANY | 1 | \$117,145.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| | HOMESTEAD MORTGAGE COMPANY | 5 | \$361,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| | KNUTSON MORTGAGE CORPORATION | 4 | \$155,734.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| | LASALLE BANK, FSB | 3 | \$225,655.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$133,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| | M&T MORTGAGE CORPORATION | 36 | \$3,154,936.79 | 2.58% | 0 | \$0.00 | NA | 0 | \$ | |
| | MARKET STREET MORTGAGE CORPORATION | 11 | \$1,137,890.24 | 0.93% | 0 | \$0.00 | NA | 0 | \$ | |
| | MATRIX FINANCIAL SERVICES CORPORATION | 12 | \$1,191,455.53 | 0.97% | 0 | \$0.00 | NA | 0 | \$ | |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$139,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| | MERRILL LYNCH CREDIT CORPORATION | 14 | \$1,506,900.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ | |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 2 | \$319,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| | NATIONAL CITY MORTGAGE COMPANY | 108 | \$7,371,251.02 | 6.02% | 0 | \$0.00 | NA | 0 | \$ | |
| | NEW AMERICA FINANCIAL, INC | 1 | \$115,866.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| | NORWEST MORTGAGE, INC. | 27 | \$2,335,188.45 | 1.91% | 0 | \$0.00 | NA | 0 | \$ | |
| | NVR MORTGAGE FINANCE INC. | 5 | \$584,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ | |
| | OLYMPIA MORTGAGE | 2 | \$195,372.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | CORPORATION | | | | | | | | |
| | PEOPLES NATIONAL BANK OF PARIS | 7 | \$560,625.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 2 | \$268,278.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 56 | \$4,677,944.08 | 3.82% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIASTAR MORTGAGE CORPORATION | 13 | \$1,500,610.70 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 3 | \$326,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | RYLAND MORTGAGE COMPANY | 2 | \$269,079.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 8 | \$868,625.72 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANS FINANCIAL MORTGAGE COMPANY | 10 | \$695,450.54 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 16 | \$1,085,690.67 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED CAROLINA BANK | 4 | \$290,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 7 | \$816,350.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 2 | \$187,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 14 | \$1,494,537.73 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 3 | \$190,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WEYERHAEUSER MORTGAGE COMPANY | 5 | \$444,886.57 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ZIONS MORTGAGE COMPANY | 1 | \$39,880.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 520 | \$48,977,617.60 | 40.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,377 | \$122,371,920.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FTP7 | ACCUBANC MORTGAGE CORPORATION | 3 | \$288,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN CITY MORTGAGE | 2 | \$140,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | AMERICAN HOME FUNDING INC. | 11 | \$963,600.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK OF ALABAMA | 10 | \$501,150.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NT&SA | 2 | \$73,835.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BOATMENS NATIONAL MORTGAGE INC. | 15 | \$759,330.51 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 5 | \$250,508.88 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | CITICORP MORTGAGE INC. | 6 | \$377,468.27 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 12 | \$888,650.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 1 | \$35,064.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA NATIONAL INC. | 8 | \$498,652.40 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | COMERICA MORTGAGE CORPORATION | 14 | \$788,220.62 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY | 9 | \$528,884.32 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | DEPOSIT GUARANTY MORTGAGE COMPANY | 3 | \$230,850.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME SAVINGS BANK OF NEW YORK | 1 | \$92,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | DMR FINANCIAL SERVICES INC. | 2 | \$89,737.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN MORTGAGE SERVICES INC. | 2 | \$78,394.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK TEXAS, SSB | 6 | \$247,989.48 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 9 | \$497,417.62 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 5 | \$323,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OF AMERICA LOAN SERVICES, INC. | 42 | \$1,865,945.41 | 4.89% | 0 | \$0.00 | NA | 0 | \$ |
| | GE CAPITAL MORTGAGE SERVICES | 10 | \$715,391.68 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | 6 | \$475,976.93 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|----|
| | GREAT FINANCIAL BANK FSB | | | | | | | | |
| | GREENTREE MORTGAGE COMPANY LP | 2 | \$94,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 1 | \$43,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 9 | \$542,800.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 4 | \$234,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | KNUTSON MORTGAGE CORPORATION | 8 | \$479,094.66 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 2 | \$106,554.81 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE MIDLAND MORTGAGE CORPORATION | 4 | \$377,333.05 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL LYNCH CREDIT CORPORATION | 12 | \$753,212.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$766,430.01 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSBANC MORTGAGE CORPORATION | 3 | \$264,539.19 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 16 | \$924,679.12 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 1 | \$51,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$166,143.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK OF PARIS | 2 | \$278,700.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$54,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. PAUL FEDERAL BANK FOR SAVINGS | 3 | \$357,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$83,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE | 4 | \$247,717.51 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | COMPANY | | | | | | | | |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 9 | \$858,899.55 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$185,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 2 | \$143,852.77 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$66,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WEYERHAEUSER MORTGAGE COMPANY | 5 | \$303,687.31 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 273 | \$20,089,423.55 | 52.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 566 | \$38,185,584.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371FUQ3 | ACCUBANC MORTGAGE CORPORATION | 1 | \$103,310.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 10 | \$983,019.12 | 3.84% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK OF ALABAMA | 4 | \$446,321.38 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 1 | \$85,445.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY | 6 | \$671,104.10 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 2 | \$250,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK OF COLORADO, N.A. | 2 | \$249,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | FLEET MORTGAGE CORPORATION | 10 | \$950,085.64 | 3.72% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY LP | 3 | \$238,887.79 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 7 | \$516,519.78 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 7 | \$697,091.70 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$218,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE | 1 | \$59,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | COMPANY INC. | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$671,524.33 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 2 | \$254,373.46 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 1 | \$77,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 2 | \$117,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK OF PARIS | 1 | \$92,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 18 | \$1,631,454.64 | 6.38% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR BANK NA | 12 | \$1,001,581.91 | 3.92% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$177,860.26 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 6 | \$478,866.74 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS NATIONAL BANK | 6 | \$610,626.28 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 2 | \$112,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 169 | \$14,878,933.12 | 58.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 287 | \$25,574,255.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FUR1 | ACCUBANC MORTGAGE CORPORATION | 2 | \$185,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 15 | \$1,031,350.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERUS MORTGAGE | 1 | \$60,994.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 6 | \$433,564.21 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | DALE MORTGAGE BANKERS CORPORATION | 9 | \$1,001,623.45 | 3.93% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 7 | \$499,908.95 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$68,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRSTBANK OF COLORADO, N.A. | 1 | \$72,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST MORTGAGE COMPANY | 1 | \$113,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| FLEET MORTGAGE CORPORATION | 5 | \$514,093.27 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$121,403.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| KNUTSON MORTGAGE CORPORATION | 3 | \$208,992.25 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| LASALLE BANK, FSB | 1 | \$118,395.50 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION | 8 | \$625,840.44 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION | 2 | \$156,317.01 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$343,038.65 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ISLAND EQUITIES CORPORATION | 2 | \$200,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY | 2 | \$148,275.75 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONSBANC MORTGAGE CORPORATION | 5 | \$349,903.55 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| NORWEST MORTGAGE, INC. | 11 | \$841,900.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC. | 1 | \$54,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| OLD KENT MORTGAGE COMPANY | 6 | \$515,293.10 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC. | 10 | \$800,827.63 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 16 | \$1,428,293.02 | 5.6% | 0 | \$0.00 | NA | 0 | \$ |
| STAR BANK NA | 3 | \$295,700.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| THE HUNTINGTON MORTGAGE COMPANY | 4 | \$235,592.25 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTCORP | 3 | \$155,176.04 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | MORTGAGE COMPANY | | | | | | | | |
| | | TRUSTMARK NATIONAL BANK | 1 | \$68,282.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | VIRGINIA FIRST SAVINGS BANK FSB | 1 | \$171,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON TRUST BANK | 2 | \$141,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 156 | \$14,536,070.79 | 57.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 291 | \$25,496,735.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371FUV2 | | BANK OF AMERICA, FSB | 30 | \$3,973,487.89 | 50.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | CONTINENTAL CAPITAL CORPORATION | 7 | \$957,818.92 | 12.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | DIME SAVINGS BANK OF NEW YORK | 6 | \$646,782.75 | 8.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | LONG ISLAND SAVINGS BANK, FSB | 12 | \$1,462,722.89 | 18.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$898,681.34 | 11.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$7,939,493.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371FVJ8 | | AMERICAN HOME FUNDING INC. | 1 | \$60,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$166,902.40 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHEVY CHASE SAVINGS BANK FSB | 12 | \$1,318,327.95 | 5.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITFED MORTGAGE CORPORATION OF AMERICA | 3 | \$290,789.95 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITICORP MORTGAGE INC. | 1 | \$65,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | CTX MORTGAGE COMPANY | 16 | \$1,894,319.46 | 8.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST OF AMERICA LOAN SERVICES, INC. | 5 | \$452,500.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST UNION MORTGAGE CORPORATION | 4 | \$608,097.82 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRSTTRUST MORTGAGE COMPANY | 3 | \$291,125.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | ICM MORTGAGE CORPORATION | 3 | \$354,031.37 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | | 2 | \$189,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MEMBERS MORTGAGE COMPANY INC. | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$415,100.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 5 | \$760,483.23 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 2 | \$299,700.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 1 | \$139,553.48 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$725,908.81 | 3.26% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 7 | \$515,900.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 5 | \$561,059.78 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | WEYERHAEUSER MORTGAGE COMPANY | 1 | \$35,381.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 126 | \$13,053,213.08 | 58.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 211 | \$22,296,393.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371FVN9 | AMERICAN HOME FUNDING INC. | 2 | \$51,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | BOATMENS NATIONAL MORTGAGE INC. | 10 | \$404,426.26 | 4.65% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$35,701.43 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA EQUITIES LTD. | 1 | \$44,497.13 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OF AMERICA LOAN SERVICES, INC. | 8 | \$269,100.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$49,722.61 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 4 | \$169,895.05 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE | 1 | \$86,759.53 | 1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | COMPANY LP | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$15,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 1 | \$78,452.90 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$72,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND EQUITIES CORPORATION | 1 | \$126,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$321,379.34 | 3.69% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSBANC MORTGAGE CORPORATION | 1 | \$43,084.54 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 8 | \$425,050.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 10 | \$365,609.79 | 4.2% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 1 | \$173,114.77 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$112,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$66,440.87 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANS FINANCIAL MORTGAGE COMPANY | 2 | \$88,569.28 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$94,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 7 | \$609,370.10 | 7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 87 | \$4,998,689.72 | 57.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 156 | \$8,700,263.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FVX7 | ACCUBANC MORTGAGE CORPORATION | 7 | \$633,100.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN CITY MORTGAGE | 2 | \$353,900.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | AMERICAN HOME FUNDING INC. | 5 | \$547,465.36 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL MORTGAGE CORP. | 2 | \$230,251.62 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, FSB | 7 | \$523,421.82 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$94,637.86 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA EQUITIES LTD. | 1 | \$134,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | CORINTHIAN MORTGAGE CORPORATION | 4 | \$178,429.99 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN MORTGAGE SERVICES INC. | 4 | \$341,935.22 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$121,771.05 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | HEADLANDS MORTGAGE COMPANY | 4 | \$510,321.78 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 1 | \$100,588.53 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 6 | \$511,550.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 3 | \$229,949.75 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN LINE BANK | 3 | \$185,064.91 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$132,927.35 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 16 | \$1,957,016.68 | 7.82% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 3 | \$442,550.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 2 | \$220,128.42 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 5 | \$555,200.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PEOPLES NATIONAL BANK OF PARIS | 1 | \$25,175.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 2 | \$186,608.59 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$107,937.86 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$96,944.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$55,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 151 | \$16,439,884.61 | 65.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 238 | \$25,037,161.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371FVZ2 | BANK OF AMERICA NT&SA | 42 | \$4,453,669.61 | 55.37% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 6 | \$790,911.97 | 9.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$2,798,459.27 | 34.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$8,043,040.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371FWA6 | AMERICAN HOME FUNDING INC. | 3 | \$170,700.00 | 4% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 4 | \$198,923.79 | 4.66% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTAR MORTGAGE CORPORATION | 1 | \$64,293.52 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 1 | \$43,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 1 | \$35,943.83 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$118,804.17 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 2 | \$138,923.79 | 3.25% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 1 | \$29,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 3 | \$215,577.89 | 5.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 46 | \$3,256,999.01 | 76.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$4,272,566.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371FWD0 | | 5 | \$393,066.15 | 9.8% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | FLEET MORTGAGE CORPORATION | | | | | | | | |
| | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$529,706.36 | 13.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | NORWEST MORTGAGE, INC. | 2 | \$142,153.79 | 3.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 1 | \$164,481.16 | 4.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | WEYERHAEUSER MORTGAGE COMPANY | 2 | \$339,251.16 | 8.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,443,299.35 | 60.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,011,957.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371FWF5 | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,474,215.04 | 27.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | NORWEST MORTGAGE, INC. | 2 | \$141,451.80 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$138,400.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$3,675,273.94 | 67.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$5,429,340.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371FWT5 | | HOMESIDE LENDING, INC. | 1 | \$48,627.61 | 4.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$956,083.34 | 95.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,004,710.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371FYG1 | | Unavailable | 272 | \$37,599,862.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 272 | \$37,599,862.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31373QSR8 | | AEGIS MORTGAGE CORPORATION | 13 | \$663,392.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$663,392.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31374Q6S9 | | THE LEADER MORTGAGE COMPANY | 18 | \$1,021,882.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,021,882.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31374Q6T7 | | THE LEADER MORTGAGE COMPANY | 22 | \$1,372,037.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 22 | \$1,372,037.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31374UPC4 | | MOLTON, ALLEN AND WILLIAMS CORPORATION | 37 | \$4,309,444.49 | 87.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$601,472.13 | 12.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$4,910,916.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31374UPD2 | | MOLTON, ALLEN AND WILLIAMS CORPORATION | 19 | \$1,611,872.65 | 67.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$789,473.31 | 32.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,401,345.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31374UPE0 | | MOLTON, ALLEN AND WILLIAMS CORPORATION | 9 | \$873,159.55 | 80.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$210,261.77 | 19.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,083,421.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31375CZT5 | | FIRST OF AMERICA LOAN SERVICES, INC. | 11 | \$571,161.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$571,161.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31375CZU2 | | FIRST OF AMERICA LOAN SERVICES, INC. | 71 | \$4,236,860.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$4,236,860.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31375J4E7 | | FIRST COMMERCIAL MORTGAGE COMPANY | 28 | \$2,253,956.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,253,956.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31375NLE9 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 18 | \$1,155,859.68 | 4.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 332 | \$22,560,783.80 | 95.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 350 | \$23,716,643.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31375NLH2 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 6 | \$565,400.00 | 9.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$5,493,831.05 | 90.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$6,059,231.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375NLJ8 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 4 | \$593,449.69 | 3.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 108 | \$14,551,870.64 | 96.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$15,145,320.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NLM1 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 5 | \$308,250.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 100 | \$6,760,611.92 | 95.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$7,068,861.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NLN9 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$78,000.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$1,435,047.36 | 94.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,513,047.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TAP3 | TCF MORTGAGE CORPORATION | 42 | \$4,213,933.30 | 92.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$326,835.24 | 7.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$4,540,768.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TAQ1 | TCF MORTGAGE CORPORATION | 17 | \$1,423,147.01 | 95.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$62,000.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,485,147.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TFQ6 | GREAT FINANCIAL BANK FSB | 36 | \$3,022,356.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$3,022,356.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VBF9 | CTX MORTGAGE COMPANY | 75 | \$10,112,947.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$10,112,947.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375W3R0 | PHH MORTGAGE SERVICES CORPORATION | 46 | \$3,019,496.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$3,019,496.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375W3S8 | PHH MORTGAGE SERVICES CORPORATION | 24 | \$1,994,085.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 24 | \$1,994,085.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375W3T6 | | PHH MORTGAGE SERVICES CORPORATION | 32 | \$3,010,092.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,010,092.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375W3U3 | | PHH MORTGAGE SERVICES CORPORATION | 61 | \$4,667,030.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$4,667,030.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375W3V1 | | PHH MORTGAGE SERVICES CORPORATION | 109 | \$6,363,049.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$6,363,049.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375W3Y5 | | PHH MORTGAGE SERVICES CORPORATION | 69 | \$7,960,501.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$7,960,501.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375W3Z2 | | PHH MORTGAGE SERVICES CORPORATION | 103 | \$6,246,033.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$6,246,033.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375W4A6 | | PHH MORTGAGE SERVICES CORPORATION | 57 | \$4,327,758.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$4,327,758.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WCU3 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 17 | \$1,388,855.05 | 13.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 99 | \$8,677,024.96 | 86.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$10,065,880.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ATC2 | | THE LEADER MORTGAGE COMPANY | 29 | \$1,802,084.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$1,802,084.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CKQ6 | | Unavailable | 18 | \$886,930.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$886,930.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CVL5 | | | 51 | \$6,633,019.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CTX MORTGAGE COMPANY | | | | | | | | |
| Total | | | 51 | \$6,633,019.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CVM3 | | CTX MORTGAGE COMPANY | 416 | \$55,303,477.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 416 | \$55,303,477.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CVN1 | | CTX MORTGAGE COMPANY | 336 | \$45,672,597.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 336 | \$45,672,597.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CVP6 | | CTX MORTGAGE COMPANY | 58 | \$6,483,880.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$6,483,880.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CVQ4 | | CTX MORTGAGE COMPANY | 193 | \$12,184,108.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 193 | \$12,184,108.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CVR2 | | CTX MORTGAGE COMPANY | 112 | \$13,437,368.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$13,437,368.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CVT8 | | CTX MORTGAGE COMPANY | 78 | \$10,414,680.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$10,414,680.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DU26 | | MELLON MORTGAGE COMPANY, HOUSTON | 33 | \$1,566,948.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$1,566,948.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DU34 | | MELLON MORTGAGE COMPANY, HOUSTON | 13 | \$567,599.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$567,599.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DU42 | | MELLON MORTGAGE COMPANY, HOUSTON | 14 | \$580,564.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$580,564.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DU59 | | MELLON MORTGAGE COMPANY, HOUSTON | 9 | \$371,599.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$371,599.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DU67 | | MELLON MORTGAGE COMPANY, HOUSTON | 45 | \$1,927,227.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$1,927,227.67 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31376DUB6 | MELLON MORTGAGE COMPANY, HOUSTON | 11 | \$875,844.93 | 34.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,644,980.52 | 65.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,520,825.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DUC4 | MELLON MORTGAGE COMPANY, HOUSTON | 10 | \$859,605.07 | 42.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,151,193.79 | 57.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,010,798.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DUJ9 | MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$248,000.00 | 24.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$754,072.83 | 75.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,002,072.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DV25 | MELLON MORTGAGE COMPANY, HOUSTON | 12 | \$510,327.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$510,327.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DV58 | MELLON MORTGAGE COMPANY, HOUSTON | 7 | \$368,628.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$368,628.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DV66 | MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$192,610.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$192,610.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DV82 | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$27,634.08 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$979,953.54 | 97.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,007,587.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DVN9 | MELLON MORTGAGE COMPANY, HOUSTON | 14 | \$1,288,631.52 | 25.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$3,753,486.49 | 74.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,042,118.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DVS8 | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$492,896.10 | 48.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$515,887.74 | 51.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,008,783.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DVT6 | MELLON MORTGAGE COMPANY, HOUSTON | 8 | \$491,183.10 | 24.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$1,506,344.13 | 75.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 31 | \$1,997,527.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376DVU3 | | MELLON MORTGAGE COMPANY, HOUSTON | 12 | \$1,576,605.58 | 28.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$3,937,862.04 | 71.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,514,467.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376DVV1 | | MELLON MORTGAGE COMPANY, HOUSTON | 24 | \$2,938,550.05 | 65.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,580,909.40 | 34.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$4,519,459.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376DVW9 | | MELLON MORTGAGE COMPANY, HOUSTON | 15 | \$1,563,844.88 | 31.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$3,457,712.58 | 68.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,021,557.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376DVY5 | | MELLON MORTGAGE COMPANY, HOUSTON | 20 | \$688,032.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$688,032.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376DVZ2 | | MELLON MORTGAGE COMPANY, HOUSTON | 10 | \$472,687.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$472,687.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376EAC4 | | FIRSTAR HOME MORTGAGE CORPORATION | 39 | \$3,623,385.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$3,623,385.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376FHK6 | | KNUTSON MORTGAGE CORPORATION | 19 | \$2,131,651.71 | 79.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$540,286.24 | 20.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,671,937.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376GB46 | | BANK UNITED | 5 | \$700,328.14 | 56.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$532,300.00 | 43.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,232,628.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376GB61 | | BANK UNITED | 12 | \$1,358,098.19 | 90.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$134,555.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,492,653.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376H2W2 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 64 | \$5,703,034.95 | 95.61% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| | | Unavailable | 3 | \$261,805.02 | 4.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$5,964,839.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376H2X0 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 197 | \$18,486,106.93 | 90.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,938,101.59 | 9.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 214 | \$20,424,208.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376H2Y8 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 227 | \$20,106,373.88 | 95.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$934,275.16 | 4.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 236 | \$21,040,649.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376H2Z5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 144 | \$13,614,762.49 | 88.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,782,800.00 | 11.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 159 | \$15,397,562.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376H3A9 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 202 | \$15,708,347.71 | 97.45% | 1 | \$92,475.04 | NA | 1 | \$92,47 |
| | | Unavailable | 4 | \$410,584.25 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 206 | \$16,118,931.96 | 100% | 1 | \$92,475.04 | | 1 | \$92,47 |
| | | | | | | | | | | |
| 31376H3B7 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 110 | \$11,234,261.32 | 97.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$288,748.46 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$11,523,009.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376H3D3 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 43 | \$2,845,795.91 | 94.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$170,700.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$3,016,495.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376H3E1 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 210 | \$15,730,671.08 | 98.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$226,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 214 | \$15,957,171.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376H3F8 | | FIRST CHICAGO NBD MORTGAGE | 193 | \$15,609,290.58 | 96.98% | 0 | \$0.00 | NA | 0 | \$ |

| | COMPANY | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | Unavailable | 5 | \$486,576.09 | 3.02% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 198 | \$16,095,866.67 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376JPG8 | LONG ISLAND SAVINGS BANK, FSB | 164 | \$21,591,834.84 | 70.75% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 59 | \$8,926,619.22 | 29.25% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 223 | \$30,518,454.06 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376JPH6 | LONG ISLAND SAVINGS BANK, FSB | 70 | \$9,376,097.36 | 66.29% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 33 | \$4,768,416.20 | 33.71% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 103 | \$14,144,513.56 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376JPK9 | LONG ISLAND SAVINGS BANK, FSB | 49 | \$6,509,989.97 | 76.65% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 14 | \$1,982,901.06 | 23.35% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 63 | \$8,492,891.03 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376JPL7 | LONG ISLAND SAVINGS BANK, FSB | 79 | \$9,286,072.24 | 76.98% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 18 | \$2,777,413.88 | 23.02% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 97 | \$12,063,486.12 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376JPM5 | LONG ISLAND SAVINGS BANK, FSB | 43 | \$5,202,893.73 | 83.1% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 6 | \$1,058,145.13 | 16.9% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 49 | \$6,261,038.86 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376LX33 | MARINE MIDLAND MORTGAGE CORPORATION | 10 | \$1,004,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 10 | \$1,004,400.00 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376LXL3 | MARINE MIDLAND MORTGAGE CORPORATION | 9 | \$1,009,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 9 | \$1,009,350.00 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376MJ60 | USAA FEDERAL SAVINGS BANK | 19 | \$2,012,372.28 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 19 | \$2,012,372.28 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376MKM3 | USAA FEDERAL SAVINGS BANK | 20 | \$2,116,648.08 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 20 | \$2,116,648.08 | 100% | 0 | \$0.00 | | 0 | \$ | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376MKP6 | | USAA FEDERAL SAVINGS BANK | 45 | \$4,036,616.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$4,036,616.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MW40 | | CONTINENTAL SAVINGS BANK | 11 | \$1,003,978.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,003,978.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MW57 | | CONTINENTAL SAVINGS BANK | 19 | \$2,002,549.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,002,549.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MWY4 | | CONTINENTAL SAVINGS BANK | 15 | \$1,737,308.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,737,308.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MXC1 | | CONTINENTAL SAVINGS BANK | 14 | \$1,001,104.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,001,104.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376P4J1 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 163 | \$19,199,376.91 | 76.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$6,027,197.71 | 23.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 217 | \$25,226,574.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376P4N2 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 46 | \$4,337,984.82 | 71.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,718,815.97 | 28.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$6,056,800.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376P5V3 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 30 | \$2,648,289.61 | 87.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$380,969.12 | 12.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,029,258.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376P6W0 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 12 | \$793,818.89 | 78.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$212,189.95 | 21.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,006,008.84 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376P6Y6 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 26 | \$2,346,974.90 | 77.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$671,376.11 | 22.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,018,351.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PD36 | USAA FEDERAL SAVINGS BANK | 16 | \$2,014,790.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,014,790.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PQ24 | HIBERNIA NATIONAL BANK | 59 | \$5,553,034.30 | 98.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$71,198.43 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$5,624,232.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PSS5 | FIRST BANK MORTGAGE | 10 | \$1,320,511.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,320,511.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PT54 | FIRST NATIONWIDE MORTGAGE CORPORATION | 7 | \$613,585.82 | 19.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$2,525,748.86 | 80.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,139,334.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PT62 | FIRST NATIONWIDE MORTGAGE CORPORATION | 9 | \$534,757.48 | 9.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$5,009,441.35 | 90.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$5,544,198.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PT70 | FIRST NATIONWIDE MORTGAGE CORPORATION | 47 | \$2,908,571.71 | 28.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$7,248,765.41 | 71.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$10,157,337.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PT96 | Unavailable | 46 | \$3,982,487.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$3,982,487.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QDC4 | Unavailable | 20 | \$1,414,017.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,414,017.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QDF7 | HOMESIDE LENDING, INC. | 26 | \$1,971,159.83 | 10.85% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 162 | \$16,196,760.50 | 89.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 188 | \$18,167,920.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QKD4 | | FIRST FINANCIAL BANK FSB | 21 | \$1,459,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,459,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QM75 | | FIRST FINANCIAL BANK FSB | 25 | \$1,776,977.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$1,776,977.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QQ48 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,004,219.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,004,219.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QQ71 | | FIRST-CITIZENS BANK & TRUST COMPANY | 49 | \$3,674,066.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$3,674,066.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QQ89 | | FIRST-CITIZENS BANK & TRUST COMPANY | 31 | \$2,390,731.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,390,731.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RH79 | | Unavailable | 30 | \$3,959,776.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,959,776.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RLK5 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16 | \$968,217.22 | 48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,049,034.51 | 52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,017,251.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RWM9 | | CITICORP MORTGAGE INC. | 16 | \$994,699.18 | 56.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$766,651.65 | 43.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$1,761,350.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RWQ0 | | CITICORP MORTGAGE INC. | 66 | \$9,057,839.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$9,057,839.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RWR8 | | CITICORP MORTGAGE INC. | 51 | \$7,014,841.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 51 | \$7,014,841.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RX71 | | CITICORP MORTGAGE INC. | 22 | \$1,494,928.58 | 59.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,025,527.12 | 40.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$2,520,455.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RXB2 | | CITICORP MORTGAGE INC. | 11 | \$1,346,128.34 | 26.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$3,700,547.84 | 73.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$5,046,676.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RXC0 | | Unavailable | 24 | \$3,534,124.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,534,124.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RXE6 | | Unavailable | 31 | \$5,049,766.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$5,049,766.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RXL0 | | CITICORP MORTGAGE INC. | 67 | \$6,041,911.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$6,041,911.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SUD9 | | NVR MORTGAGE FINANCE INC. | 8 | \$951,700.00 | 63.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$548,000.00 | 36.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,499,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SV30 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 2 | \$282,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 92 | \$10,810,483.56 | 97.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$11,092,483.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SV63 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 5 | \$435,526.42 | 6.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$6,532,501.05 | 93.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$6,968,027.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SV89 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 10 | \$1,052,108.11 | 15.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$5,881,955.76 | 84.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$6,934,063.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SVY2 | | HARBOR FINANCIAL MORTGAGE | 4 | \$512,680.09 | 4.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 92 | \$11,595,127.52 | 95.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$12,107,807.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SVZ9 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$95,337.60 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$4,944,009.20 | 98.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,039,346.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SWB1 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 3 | \$261,347.33 | 8.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$2,747,751.17 | 91.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,009,098.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SWC9 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 16 | \$1,909,500.00 | 27.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$5,078,200.00 | 72.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$6,987,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SWD7 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 3 | \$128,956.67 | 8.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$1,364,956.16 | 91.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,493,912.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SWE5 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 6 | \$630,800.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 119 | \$14,241,497.68 | 95.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 125 | \$14,872,297.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SWG0 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 2 | \$199,350.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$7,755,950.00 | 97.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$7,955,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376T2B2 | | Unavailable | 52 | \$4,994,402.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$4,994,402.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TB71 | | PHH MORTGAGE SERVICES CORPORATION | 65 | \$9,023,972.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$9,023,972.79 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376TB89 | PHH MORTGAGE SERVICES CORPORATION | 25 | \$2,003,121.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,003,121.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TBY2 | PHH MORTGAGE SERVICES CORPORATION | 108 | \$15,061,989.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$15,061,989.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TBZ9 | PHH MORTGAGE SERVICES CORPORATION | 33 | \$4,038,099.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$4,038,099.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TH67 | FIRST NATIONWIDE MORTGAGE CORPORATION | 9 | \$1,168,946.34 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 264 | \$37,215,268.65 | 96.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 273 | \$38,384,214.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TH75 | FIRST NATIONWIDE MORTGAGE CORPORATION | 13 | \$1,600,026.30 | 6.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 201 | \$24,942,431.57 | 93.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 214 | \$26,542,457.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TH83 | Unavailable | 19 | \$1,954,901.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,954,901.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TRT6 | THE WARWICK SAVINGS BANK | 8 | \$1,006,174.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,006,174.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TSS7 | FIRST TOWN MORTGAGE CORPORATION | 23 | \$2,428,682.33 | 80.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$586,686.13 | 19.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,015,368.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TSV0 | FIRST TOWN MORTGAGE CORPORATION | 7 | \$880,329.17 | 87.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$122,200.00 | 12.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,002,529.17 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376TSW8 | FIRST TOWN MORTGAGE CORPORATION | 15 | \$1,522,406.35 | 75.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$487,134.62 | 24.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,009,540.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TT49 | WEYERHAEUSER MORTGAGE COMPANY | 51 | \$7,021,623.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$7,021,623.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TT64 | WEYERHAEUSER MORTGAGE COMPANY | 16 | \$2,014,734.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,014,734.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TT72 | WEYERHAEUSER MORTGAGE COMPANY | 11 | \$1,112,272.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,112,272.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TTW7 | WEYERHAEUSER MORTGAGE COMPANY | 103 | \$12,020,087.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$12,020,087.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UBE3 | WEYERHAEUSER MORTGAGE COMPANY | 34 | \$2,991,159.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$2,991,159.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UBF0 | WEYERHAEUSER MORTGAGE COMPANY | 11 | \$1,589,517.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,589,517.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UF33 | FT MORTGAGE COMPANIES | 4 | \$356,931.17 | 7.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$4,631,051.77 | 92.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$4,987,982.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UF66 | FT MORTGAGE COMPANIES | 1 | \$47,970.92 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 53 | \$2,951,374.37 | 98.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$2,999,345.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UF74 | | 1 | \$100,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | FT MORTGAGE COMPANIES | | | | | | | | |
| | | Unavailable | 51 | \$4,916,939.45 | 98.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$5,016,939.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376UF90 | | Unavailable | 7 | \$1,001,991.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,001,991.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376V4U3 | | CRESTAR MORTGAGE CORPORATION | 5 | \$356,915.35 | 15.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$1,934,216.66 | 84.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$2,291,132.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376V4W9 | | CRESTAR MORTGAGE CORPORATION | 10 | \$718,082.08 | 24.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,194,138.40 | 75.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$2,912,220.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376V4Y5 | | CRESTAR MORTGAGE CORPORATION | 3 | \$336,655.94 | 6.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$4,696,839.52 | 93.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$5,033,495.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376V5C2 | | CRESTAR MORTGAGE CORPORATION | 6 | \$382,903.56 | 14.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$2,183,243.12 | 85.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$2,566,146.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376V5D0 | | CRESTAR MORTGAGE CORPORATION | 6 | \$379,138.08 | 7.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 82 | \$4,628,973.41 | 92.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$5,008,111.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376VNM0 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF ROCHESTER | 4 | \$390,068.61 | 38.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$616,758.37 | 61.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,006,826.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376VP97 | | FLEET MORTGAGE CORPORATION | 10 | \$1,173,125.58 | 4.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 192 | \$27,058,863.33 | 95.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 202 | \$28,231,988.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376VQ21 | | FLEET MORTGAGE CORPORATION | 45 | \$2,930,945.69 | 9.67% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 425 | \$27,363,840.73 | 90.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 470 | \$30,294,786.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VQ39 | | FLEET MORTGAGE CORPORATION | 40 | \$2,485,394.71 | 8.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 426 | \$27,756,834.41 | 91.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 466 | \$30,242,229.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VQ47 | | FLEET MORTGAGE CORPORATION | 75 | \$4,323,817.81 | 14.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 437 | \$25,967,955.60 | 85.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 512 | \$30,291,773.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VQ54 | | FLEET MORTGAGE CORPORATION | 22 | \$1,284,887.88 | 12.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 152 | \$8,631,774.58 | 87.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 174 | \$9,916,662.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VQ62 | | FLEET MORTGAGE CORPORATION | 5 | \$431,843.31 | 4.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 79 | \$9,666,951.30 | 95.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$10,098,794.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VQ88 | | FLEET MORTGAGE CORPORATION | 4 | \$598,432.22 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 150 | \$20,608,941.07 | 97.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 154 | \$21,207,373.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VQA3 | | FLEET MORTGAGE CORPORATION | 6 | \$1,007,838.18 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 185 | \$24,241,808.88 | 96.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 191 | \$25,249,647.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VQB1 | | FLEET MORTGAGE CORPORATION | 3 | \$360,995.02 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 211 | \$26,896,213.11 | 98.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 214 | \$27,257,208.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VQC9 | | FLEET MORTGAGE CORPORATION | 4 | \$562,005.37 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 141 | \$19,618,095.74 | 97.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 145 | \$20,180,101.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VQD7 | | FLEET MORTGAGE CORPORATION | 4 | \$461,207.37 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 153 | \$19,703,973.73 | 97.71% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 157 | \$20,165,181.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376VQE5 | | FLEET MORTGAGE CORPORATION | 28 | \$3,523,435.17 | 16.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 137 | \$17,681,953.88 | 83.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 165 | \$21,205,389.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376VQF2 | | FLEET MORTGAGE CORPORATION | 11 | \$1,621,402.45 | 6.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 172 | \$24,097,739.53 | 93.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 183 | \$25,719,141.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376VQH8 | | FLEET MORTGAGE CORPORATION | 9 | \$1,247,685.77 | 4.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 187 | \$23,983,981.42 | 95.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 196 | \$25,231,667.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376VQJ4 | | FLEET MORTGAGE CORPORATION | 12 | \$1,849,799.45 | 6.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 200 | \$26,426,129.28 | 93.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 212 | \$28,275,928.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376VQK1 | | FLEET MORTGAGE CORPORATION | 5 | \$564,471.54 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 187 | \$24,629,845.92 | 97.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 192 | \$25,194,317.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376VQM7 | | FLEET MORTGAGE CORPORATION | 16 | \$2,239,141.52 | 13.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 115 | \$14,928,344.95 | 86.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 131 | \$17,167,486.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376VQN5 | | FLEET MORTGAGE CORPORATION | 8 | \$826,031.44 | 11.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$6,228,423.85 | 88.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$7,054,455.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376VQP0 | | FLEET MORTGAGE CORPORATION | 10 | \$905,158.42 | 9.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 80 | \$9,021,652.91 | 90.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$9,926,811.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376VQQ8 | | FLEET MORTGAGE CORPORATION | 14 | \$1,491,457.68 | 5.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 202 | \$23,756,230.74 | 94.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 216 | \$25,247,688.42 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376VQS4 | FLEET MORTGAGE CORPORATION | 39 | \$5,076,412.69 | 20.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 147 | \$19,819,113.62 | 79.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 186 | \$24,895,526.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VQT2 | FLEET MORTGAGE CORPORATION | 17 | \$1,891,950.70 | 6.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 213 | \$28,358,448.05 | 93.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 230 | \$30,250,398.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VQU9 | FLEET MORTGAGE CORPORATION | 3 | \$119,663.46 | 11.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$888,519.15 | 88.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,008,182.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VQY1 | FLEET MORTGAGE CORPORATION | 6 | \$484,188.05 | 4.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 76 | \$9,468,615.65 | 95.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$9,952,803.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VRF1 | FLEET MORTGAGE CORPORATION | 22 | \$2,231,823.47 | 9.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 218 | \$22,546,542.75 | 90.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 240 | \$24,778,366.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VRG9 | FLEET MORTGAGE CORPORATION | 54 | \$4,788,099.00 | 19.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 220 | \$19,987,552.23 | 80.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 274 | \$24,775,651.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VRH7 | FLEET MORTGAGE CORPORATION | 57 | \$4,808,756.49 | 28.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 136 | \$12,027,068.27 | 71.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 193 | \$16,835,824.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VRJ3 | FLEET MORTGAGE CORPORATION | 3 | \$343,088.32 | 6.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$4,703,812.84 | 93.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$5,046,901.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VRM6 | FLEET MORTGAGE CORPORATION | 19 | \$1,271,079.10 | 11.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 141 | \$9,838,196.20 | 88.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 160 | \$11,109,275.30 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376VRN4 | FLEET MORTGAGE CORPORATION | 32 | \$1,891,183.09 | 13.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 195 | \$12,243,631.87 | 86.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 227 | \$14,134,814.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VRP9 | FLEET MORTGAGE CORPORATION | 9 | \$553,200.00 | 18.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$2,475,573.03 | 81.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$3,028,773.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VRQ7 | FLEET MORTGAGE CORPORATION | 10 | \$1,419,400.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 177 | \$23,773,220.47 | 94.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 187 | \$25,192,620.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VRR5 | FLEET MORTGAGE CORPORATION | 1 | \$50,859.03 | 5.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$953,672.08 | 94.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,004,531.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VRS3 | FLEET MORTGAGE CORPORATION | 3 | \$227,200.00 | 11.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$1,787,498.71 | 88.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,014,698.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VRT1 | FLEET MORTGAGE CORPORATION | 13 | \$1,129,449.99 | 5.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 177 | \$19,057,177.77 | 94.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 190 | \$20,186,627.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VRU8 | FLEET MORTGAGE CORPORATION | 7 | \$960,659.14 | 19.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$4,081,548.58 | 80.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$5,042,207.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VX23 | CROSSLAND MORTGAGE CORPORATION | 7 | \$511,430.43 | 24.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$1,582,234.45 | 75.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$2,093,664.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VX31 | CROSSLAND MORTGAGE CORPORATION | 13 | \$1,762,473.44 | 28.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$4,319,906.54 | 71.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$6,082,379.98 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31376VX80 | CROSSLAND MORTGAGE CORPORATION | 4 | \$265,376.40 | 15.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,485,765.97 | 84.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,751,142.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376W2N9 | GMAC MORTGAGE CORPORATION | 24 | \$1,012,813.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,012,813.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WAS9 | Unavailable | 33 | \$5,028,724.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$5,028,724.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WAV2 | Unavailable | 81 | \$4,982,797.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$4,982,797.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WDF4 | THE HUNTINGTON MORTGAGE COMPANY | 35 | \$3,805,532.18 | 50.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$3,797,776.11 | 49.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$7,603,308.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WDG2 | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$355,692.34 | 34.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$682,153.69 | 65.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,037,846.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WDK3 | THE HUNTINGTON MORTGAGE COMPANY | 59 | \$3,767,275.04 | 75.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$1,239,379.53 | 24.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$5,006,654.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WDW7 | THE HUNTINGTON MORTGAGE COMPANY | 19 | \$1,773,700.02 | 70.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$725,250.00 | 29.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,498,950.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WDX5 | THE HUNTINGTON MORTGAGE COMPANY | 62 | \$4,864,111.71 | 88.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$646,750.00 | 11.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$5,510,861.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WF39 | | 36 | \$4,177,090.65 | 15.56% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 184 | \$22,672,915.95 | 84.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 220 | \$26,850,006.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376WMK3 | | CHARTER BANK FOR SAVINGS FSB | 1 | \$79,938.95 | 9.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$795,062.57 | 90.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$875,001.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376WML1 | | CHARTER BANK FOR SAVINGS FSB | 3 | \$160,021.74 | 8.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$1,795,936.40 | 91.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,955,958.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376WMM9 | | CHARTER BANK FOR SAVINGS FSB | 4 | \$626,905.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$626,905.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376WQ37 | | Unavailable | 13 | \$1,028,227.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,028,227.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376WQ45 | | HOMESIDE LENDING, INC. | 1 | \$169,417.73 | 6.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,524,372.58 | 93.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,693,790.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376WQY9 | | HOMESIDE LENDING, INC. | 5 | \$472,983.79 | 9.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$4,538,916.73 | 90.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$5,011,900.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376WQZ6 | | Unavailable | 33 | \$2,805,772.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$2,805,772.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376WTC4 | | NATIONSBANC MORTGAGE CORPORATION | 185 | \$15,965,637.48 | 47.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 152 | \$17,425,958.17 | 52.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 337 | \$33,391,595.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376WTD2 | | NATIONSBANC MORTGAGE CORPORATION | 94 | \$8,061,271.77 | 34.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 143 | \$14,985,832.27 | 65.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 237 | \$23,047,104.04 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31376WV49 | FIRST UNION MORTGAGE CORPORATION | 18 | \$1,281,370.49 | 67.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$622,671.19 | 32.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$1,904,041.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WV64 | FIRST UNION MORTGAGE CORPORATION | 38 | \$4,168,753.31 | 59.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$2,798,661.83 | 40.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$6,967,415.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WV80 | Unavailable | 56 | \$3,607,239.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$3,607,239.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WV98 | FIRST UNION MORTGAGE CORPORATION | 16 | \$1,241,404.73 | 19.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$5,184,406.11 | 80.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$6,425,810.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WWA4 | FIRST UNION MORTGAGE CORPORATION | 92 | \$9,822,779.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$9,822,779.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WWD8 | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,582,618.13 | 52.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,421,405.68 | 47.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$3,004,023.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WWM8 | FIRST UNION MORTGAGE CORPORATION | 36 | \$3,960,811.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$3,960,811.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WWP1 | FIRST UNION MORTGAGE CORPORATION | 22 | \$2,469,424.11 | 68.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,133,896.97 | 31.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,603,321.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WZG8 | BANCO POPULAR DE PUERTO RICO | 23 | \$1,907,157.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,907,157.43 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376WZH6 | BANCO POPULAR DE PUERTO RICO | 22 | \$1,972,871.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,972,871.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WZJ2 | BANCO POPULAR DE PUERTO RICO | 44 | \$2,400,414.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$2,400,414.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WZK9 | BANCO POPULAR DE PUERTO RICO | 17 | \$1,285,581.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,285,581.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WZL7 | BANCO POPULAR DE PUERTO RICO | 22 | \$2,364,231.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,364,231.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WZM5 | BANCO POPULAR DE PUERTO RICO | 70 | \$5,461,250.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$5,461,250.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WZN3 | BANCO POPULAR DE PUERTO RICO | 53 | \$6,128,309.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$6,128,309.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376X4A3 | NORTH AMERICAN MORTGAGE COMPANY | 68 | \$4,994,827.91 | 98.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$52,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$5,047,327.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376X4B1 | NORTH AMERICAN MORTGAGE COMPANY | 11 | \$1,154,330.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,154,330.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376X4D7 | NORTH AMERICAN MORTGAGE COMPANY | 55 | \$5,775,263.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$5,775,263.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376X4E5 | NORTH AMERICAN MORTGAGE COMPANY | 142 | \$18,388,809.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 142 | \$18,388,809.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376X4F2 | | 19 | \$2,279,023.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | NORTH AMERICAN MORTGAGE COMPANY | | | | | | | | |
| Total | | | 19 | \$2,279,023.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376X4G0 | | NORTH AMERICAN MORTGAGE COMPANY | 82 | \$8,552,546.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$8,552,546.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376X4H8 | | NORTH AMERICAN MORTGAGE COMPANY | 84 | \$10,434,943.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$10,434,943.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376X4J4 | | NORTH AMERICAN MORTGAGE COMPANY | 87 | \$10,096,431.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$10,096,431.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376X4K1 | | NORTH AMERICAN MORTGAGE COMPANY | 74 | \$5,048,288.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$5,048,288.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376X4L9 | | NORTH AMERICAN MORTGAGE COMPANY | 4 | \$633,492.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$633,492.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376X4R6 | | NORTH AMERICAN MORTGAGE COMPANY | 51 | \$4,958,130.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$4,958,130.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376X4S4 | | NORTH AMERICAN MORTGAGE COMPANY | 37 | \$4,030,949.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,030,949.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376X4T2 | | NORTH AMERICAN MORTGAGE COMPANY | 131 | \$13,393,358.90 | 99.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$48,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 132 | \$13,442,208.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376X4V7 | | | 25 | \$2,273,409.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | NORTH AMERICAN MORTGAGE COMPANY | | | | | | | | |
| Total | | | 25 | \$2,273,409.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XD39 | | INLAND MORTGAGE CORPORATION | 2 | \$139,950.00 | 8.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,487,300.00 | 91.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,627,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XDW5 | | INLAND MORTGAGE CORPORATION | 9 | \$1,051,922.94 | 34.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$1,978,072.99 | 65.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,029,995.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XR26 | | Unavailable | 9 | \$1,001,571.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,001,571.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XR34 | | Unavailable | 19 | \$2,012,380.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,012,380.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XSF6 | | FT MORTGAGE COMPANIES | 1 | \$147,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$4,872,514.70 | 97.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,019,514.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XSH2 | | Unavailable | 61 | \$4,007,717.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$4,007,717.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XSK5 | | Unavailable | 21 | \$2,997,100.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,997,100.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XSM1 | | Unavailable | 83 | \$7,987,941.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$7,987,941.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XT32 | | ACCUBANC MORTGAGE CORPORATION | 4 | \$275,900.00 | 22.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$970,600.00 | 77.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,246,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XWK0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,228,520.87 | 12.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$8,747,511.29 | 87.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$9,976,032.16 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31376XWL8 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,391,046.29 | 13.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 65 | \$8,602,910.95 | 86.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$9,993,957.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Y2A3 | DEPOSIT GUARANTY MORTGAGE COMPANY | 18 | \$1,918,150.00 | 43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$2,542,800.00 | 57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$4,460,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Y2B1 | DEPOSIT GUARANTY MORTGAGE COMPANY | 17 | \$1,885,850.00 | 44.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,328,168.72 | 55.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$4,214,018.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YF27 | WESTERN MORTGAGE LOAN CORPORATION | 34 | \$3,509,009.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,509,009.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YFZ4 | WESTERN MORTGAGE LOAN CORPORATION | 17 | \$1,501,250.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,501,250.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YGU4 | WACHOVIA MORTGAGE COMPANY | 11 | \$1,004,075.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,004,075.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YKW5 | GUARDIAN MORTGAGE COMPANY INC. | 16 | \$1,999,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,999,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YPK6 | FIRST-CITIZENS BANK & TRUST COMPANY | 34 | \$1,155,186.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$1,155,186.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YPN0 | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,005,727.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,005,727.67 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376YPP5 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,003,804.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,003,804.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YPQ3 | | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,003,639.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,003,639.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YPR1 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,005,708.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,005,708.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YS23 | | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$9,436,116.04 | 47.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 79 | \$10,624,804.39 | 52.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 151 | \$20,060,920.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YS31 | | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$8,929,166.73 | 44.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 86 | \$11,312,362.89 | 55.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 159 | \$20,241,529.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YS49 | | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$6,629,442.23 | 31.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 109 | \$14,162,981.10 | 68.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 164 | \$20,792,423.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YS56 | | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$7,306,546.32 | 52.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$6,671,318.96 | 47.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$13,977,865.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YS64 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$880,614.03 | 18.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$3,974,380.12 | 81.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,854,994.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YS72 | | CHASE MANHATTAN MORTGAGE | 66 | \$3,945,912.80 | 32.64% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 122 | \$8,143,364.95 | 67.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 188 | \$12,089,277.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YS98 | | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$7,782,660.78 | 37.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 93 | \$12,905,334.14 | 62.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 151 | \$20,687,994.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YSZ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,811,802.12 | 69.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$805,307.62 | 30.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,617,109.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YTA4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 56 | \$7,379,267.85 | 35.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 96 | \$13,636,216.69 | 64.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 152 | \$21,015,484.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YTB2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$6,765,243.25 | 34.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 95 | \$12,860,156.04 | 65.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 150 | \$19,625,399.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YTD8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 61 | \$3,559,179.30 | 39.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 94 | \$5,519,309.61 | 60.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 155 | \$9,078,488.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YTF3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$2,116,084.25 | 29.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 84 | \$4,944,188.22 | 70.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$7,060,272.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YTG1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$7,787,659.08 | 38.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 89 | \$12,521,161.26 | 61.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 146 | \$20,308,820.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YTH9 | | | 61 | \$7,118,046.67 | 34.69% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 105 | \$13,398,062.43 | 65.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 166 | \$20,516,109.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376YTK2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$2,722,392.67 | 33.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 85 | \$5,347,537.05 | 66.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 131 | \$8,069,929.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376YTL0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 62 | \$8,012,847.10 | 40.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 94 | \$11,990,098.42 | 59.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 156 | \$20,002,945.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376YTM8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$5,648,025.47 | 25.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 118 | \$16,635,805.87 | 74.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 157 | \$22,283,831.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376YTP1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$1,194,283.02 | 29.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$2,842,108.79 | 70.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$4,036,391.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376YTQ9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$5,440,462.47 | 27.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 103 | \$14,440,851.14 | 72.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 144 | \$19,881,313.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376YTS5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$4,275,186.69 | 20.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 165 | \$16,608,551.84 | 79.53% | 1 | \$64,227.87 | NA | 1 | \$64,22 |
| Total | | | 213 | \$20,883,738.53 | 100% | 1 | \$64,227.87 | | 1 | \$64,22 |
| | | | | | | | | | | |
| 31376YTT3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$2,251,998.12 | 20.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 101 | \$8,905,112.00 | 79.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 125 | \$11,157,110.12 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376YTV8 | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$3,454,834.78 | 27.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 90 | \$9,263,017.89 | 72.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 122 | \$12,717,852.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YTX4 | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$1,387,087.33 | 16.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 76 | \$6,923,475.06 | 83.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$8,310,562.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YV86 | NATIONAL CITY MORTGAGE COMPANY | 285 | \$18,956,084.35 | 64.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 137 | \$10,500,808.18 | 35.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 422 | \$29,456,892.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YV94 | NATIONAL CITY MORTGAGE COMPANY | 101 | \$6,655,534.09 | 68.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$3,035,611.35 | 31.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 143 | \$9,691,145.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YWA0 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$541,929.23 | 9.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 70 | \$5,164,853.75 | 90.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$5,706,782.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YXK7 | INLAND MORTGAGE CORPORATION | 19 | \$1,327,205.81 | 26.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$3,715,576.32 | 73.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$5,042,782.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YY34 | Unavailable | 23 | \$2,004,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,004,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YYT7 | Unavailable | 50 | \$5,021,043.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$5,021,043.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YYV2 | Unavailable | 40 | \$5,025,032.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$5,025,032.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YYZ3 | Unavailable | 53 | \$4,956,997.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$4,956,997.76 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31376YZ82 | DEPOSIT GUARANTY MORTGAGE COMPANY | 18 | \$1,543,257.57 | 25.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$4,467,364.03 | 74.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$6,010,621.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YZ90 | DEPOSIT GUARANTY MORTGAGE COMPANY | 1 | \$59,207.83 | 3.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$1,700,406.24 | 96.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,759,614.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z2X0 | GMAC MORTGAGE CORPORATION | 26 | \$3,023,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,023,425.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z3A9 | GMAC MORTGAGE CORPORATION | 14 | \$2,004,025.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,004,025.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z3D3 | GMAC MORTGAGE CORPORATION | 41 | \$5,047,492.23 | 100% | 1 | \$71,727.25 | NA | 1 | \$71,727.25 |
| Total | | 41 | \$5,047,492.23 | 100% | 1 | \$71,727.25 | | 1 | \$71,727.25 |
| 31376Z3E1 | GMAC MORTGAGE CORPORATION | 22 | \$2,021,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,021,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z3K7 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$920,429.48 | 60.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$592,283.67 | 39.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,512,713.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z3Y7 | Unavailable | 9 | \$1,019,129.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,019,129.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z4R1 | Unavailable | 2 | \$132,402.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$132,402.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z4W0 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$860,745.77 | 6.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 200 | \$11,676,770.49 | 93.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 214 | \$12,537,516.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z4X8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$112,952.75 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 94 | \$4,905,002.12 | 97.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$5,017,954.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z4Y6 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$623,541.20 | 8.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 100 | \$6,923,346.53 | 91.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$7,546,887.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z4Z3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,043,637.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,043,637.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z5B5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$48,281.49 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 90 | \$5,991,576.75 | 99.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$6,039,858.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z5F6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,145,825.00 | 18.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$4,967,328.86 | 81.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$6,113,153.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z5G4 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,029,528.00 | 30.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 112 | \$9,273,506.21 | 69.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 147 | \$13,303,034.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z5K5 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$9,690,239.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$9,690,239.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z5L3 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,530,273.81 | 43.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$4,673,956.54 | 56.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$8,204,230.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z5N9 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,889,384.44 | 19.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$7,999,367.76 | 80.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$9,888,752.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z5S8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$29,900.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,581,439.44 | 98.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,611,339.44 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376Z5T6 | COUNTRYWIDE HOME LOANS, INC. | 304 | \$33,120,760.55 | 95.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,535,344.60 | 4.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 313 | \$34,656,105.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z5Z2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$130,183.94 | 20.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$506,689.38 | 79.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$636,873.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z6H1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$719,442.00 | 14.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$4,307,726.75 | 85.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$5,027,168.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z6J7 | Unavailable | 45 | \$6,959,671.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$6,959,671.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z6N8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$294,390.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 168 | \$24,330,133.27 | 98.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 170 | \$24,624,523.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z6Q1 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,713,200.00 | 14.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 82 | \$10,030,992.93 | 85.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$11,744,192.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z6R9 | Unavailable | 88 | \$10,594,984.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$10,594,984.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z6T5 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,939,082.11 | 29.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$7,069,025.89 | 70.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$10,008,108.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z6W8 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,645,532.62 | 26.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 55 | \$7,349,399.78 | 73.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$9,994,932.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z6X6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,062,784.28 | 41.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$2,934,700.78 | 58.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$4,997,485.06 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376Z6Y4 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,548,583.35 | 45.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$5,446,113.13 | 54.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$9,994,696.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z7A5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,313,690.10 | 16.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$6,684,702.28 | 83.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$7,998,392.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z7C1 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,720,387.28 | 96.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$151,187.72 | 3.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,871,575.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z7F4 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,590,189.28 | 50.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,541,798.37 | 49.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,131,987.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z7G2 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,727,319.77 | 37.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$6,272,292.46 | 62.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$9,999,612.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z7J6 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,893,274.58 | 43.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$3,776,201.50 | 56.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$6,669,476.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z7K3 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$11,376,848.71 | 56.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$8,832,180.57 | 43.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 148 | \$20,209,029.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z7L1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,675,180.51 | 16.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 63 | \$8,317,749.36 | 83.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$9,992,929.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZAF0 | | NAVY FEDERAL CREDIT UNION | 13 | \$1,250,993.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,250,993.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZAG8 | | NAVY FEDERAL CREDIT UNION | 46 | \$4,728,251.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 46 | \$4,728,251.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZBT9 | | PROVIDENT BANK OF MARYLAND | 10 | \$1,030,908.21 | 51.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$970,893.02 | 48.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,001,801.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZD42 | | GMAC MORTGAGE CORPORATION | 27 | \$1,217,858.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$1,217,858.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZDY6 | | GMAC MORTGAGE CORPORATION | 21 | \$1,170,380.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,170,380.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZH97 | | HARBOURTON MORTGAGE CO., L.P. | 31 | \$1,566,974.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$1,566,974.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZHV8 | | GMAC MORTGAGE CORPORATION | 30 | \$3,501,255.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,501,255.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZJB0 | | HARBOURTON MORTGAGE CO., L.P. | 23 | \$1,147,349.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,147,349.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZK51 | | Unavailable | 12 | \$1,067,810.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,067,810.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZLD3 | | Unavailable | 52 | \$5,508,908.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$5,508,908.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZQH9 | | PEOPLES HERITAGE SAVINGS BANK | 11 | \$1,203,111.41 | 10.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 84 | \$9,879,813.14 | 89.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$11,082,924.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZQJ5 | | PEOPLES HERITAGE SAVINGS BANK | 12 | \$1,186,688.47 | 29.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$2,815,754.15 | 70.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$4,002,442.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZQM8 | | Unavailable | 8 | \$1,005,037.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,005,037.07 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376ZSM6 | | GMAC MORTGAGE CORPORATION | 27 | \$2,014,999.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,014,999.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZSP9 | | GMAC MORTGAGE CORPORATION | 82 | \$4,544,841.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$4,544,841.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZSQ7 | | GMAC MORTGAGE CORPORATION | 73 | \$4,002,834.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$4,002,834.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZUN1 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 100 | \$11,198,519.03 | 93.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$791,829.21 | 6.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$11,990,348.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZUP6 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 23 | \$2,086,246.11 | 92.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$172,499.61 | 7.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,258,745.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZUQ4 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 51 | \$5,892,606.68 | 98.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$117,750.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$6,010,356.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZV42 | | TEXAS INDEPENDENT BANK | 2 | \$70,979.73 | 5.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,182,523.72 | 94.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,253,503.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZWA7 | | ICM MORTGAGE CORPORATION | 25 | \$3,261,388.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,261,388.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZWB5 | | ICM MORTGAGE CORPORATION | 73 | \$8,615,715.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$8,615,715.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZXT5 | | Unavailable | 34 | \$3,030,238.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,030,238.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377A2M8 | | | 86 | \$9,395,456.92 | 92.4% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | BANK OF AMERICA NT&SA | | | | | | | | |
| | | Unavailable | 5 | \$772,536.76 | 7.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$10,167,993.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377A2N6 | | BANK OF AMERICA NT&SA | 135 | \$20,308,358.38 | 62.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 79 | \$12,062,099.57 | 37.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 214 | \$32,370,457.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377A2P1 | | BANK OF AMERICA NT&SA | 160 | \$22,002,238.96 | 70.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$9,336,569.87 | 29.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 220 | \$31,338,808.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377A2Q9 | | BANK OF AMERICA NT&SA | 125 | \$17,192,491.61 | 69.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$7,434,197.20 | 30.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 178 | \$24,626,688.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377A2R7 | | BANK OF AMERICA NT&SA | 11 | \$1,530,614.88 | 68.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$704,581.90 | 31.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,235,196.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377A2S5 | | BANK OF AMERICA NT&SA | 76 | \$5,279,610.38 | 85.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$900,872.31 | 14.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$6,180,482.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377A2T3 | | BANK OF AMERICA NT&SA | 113 | \$7,505,776.72 | 82.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$1,628,585.22 | 17.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 138 | \$9,134,361.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377A2U0 | | BANK OF AMERICA NT&SA | 36 | \$2,402,555.66 | 67.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,175,545.91 | 32.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$3,578,101.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377A2X4 | | COLONIAL SAVINGS FA | 30 | \$2,617,045.05 | 32.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$5,389,239.15 | 67.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$8,006,284.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377A2Z9 | | Unavailable | 7 | \$994,927.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 7 | \$994,927.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377A3A3 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9 | \$936,546.29 | 95.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$47,250.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$983,796.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377A3F2 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16 | \$1,884,886.77 | 94.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$119,000.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,003,886.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377A5E3 | | MATRIX FINANCIAL SERVICES CORPORATION | 12 | \$1,001,424.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,001,424.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377A5F0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,004,814.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,004,814.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377A5L7 | | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,520,686.36 | 37.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$2,518,000.00 | 62.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,038,686.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377A5V5 | | BANK OF AMERICA, FSB | 14 | \$1,689,758.12 | 73.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$609,203.26 | 26.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,298,961.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377A5X1 | | BANK OF AMERICA, FSB | 119 | \$11,076,234.39 | 55.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 98 | \$8,908,565.69 | 44.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 217 | \$19,984,800.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377A5Y9 | | BANK OF AMERICA, FSB | 18 | \$1,587,110.68 | 36.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$2,722,876.62 | 63.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$4,309,987.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |

| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377A6A0 | OLD KENT MORTGAGE COMPANY | 20 | \$1,553,069.37 | 25.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$4,515,558.86 | 74.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$6,068,628.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377A6M4 | OLD KENT MORTGAGE COMPANY | 20 | \$2,789,297.35 | 17.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 105 | \$13,608,634.37 | 82.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 125 | \$16,397,931.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377A6N2 | OLD KENT MORTGAGE COMPANY | 51 | \$5,115,784.60 | 26.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 112 | \$14,187,139.60 | 73.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 163 | \$19,302,924.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377A6R3 | OLD KENT MORTGAGE COMPANY | 9 | \$976,862.51 | 23.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$3,121,200.00 | 76.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$4,098,062.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377A6Z5 | MAGNA MORTGAGE COMPANY | 12 | \$1,004,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,004,925.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377A7A9 | MAGNA MORTGAGE COMPANY | 13 | \$1,001,471.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,001,471.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AA49 | Unavailable | 26 | \$2,499,359.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,499,359.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AAA5 | SUNTRUST MORTGAGE INC. | 39 | \$4,034,278.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,034,278.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AAE7 | SUNTRUST MORTGAGE INC. | 46 | \$5,005,823.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$5,005,823.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AAG2 | SUNTRUST MORTGAGE INC. | 13 | \$1,013,227.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,013,227.85 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31377AAH0 | | SUNTRUST MORTGAGE INC. | 22 | \$2,002,764.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,002,764.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AAL1 | | BANCOKLAHOMA MORTGAGE CORPORATION | 5 | \$601,100.00 | 28.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,499,825.28 | 71.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,100,925.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AAN7 | | BANCOKLAHOMA MORTGAGE CORPORATION | 15 | \$1,505,086.56 | 37.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,491,341.98 | 62.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,996,428.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AAQ0 | | BANCOKLAHOMA MORTGAGE CORPORATION | 10 | \$904,765.57 | 25.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,592,626.50 | 74.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,497,392.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AAR8 | | BANCOKLAHOMA MORTGAGE CORPORATION | 11 | \$899,155.57 | 24.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$2,749,883.36 | 75.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,649,038.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AAT4 | | BANCOKLAHOMA MORTGAGE CORPORATION | 9 | \$791,938.16 | 25.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,258,528.97 | 74.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,050,467.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ABA4 | | NVR MORTGAGE FINANCE INC. | 1 | \$112,450.00 | 11.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$887,950.00 | 88.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,000,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AE37 | | HOMESIDE LENDING, INC. | 1 | \$33,480.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$2,018,194.08 | 98.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$2,051,674.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AE45 | | Unavailable | 46 | \$2,869,536.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$2,869,536.95 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377AE52 | HOMESIDE LENDING, INC. | 9 | \$1,152,770.81 | 8.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 84 | \$11,957,881.32 | 91.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$13,110,652.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AE94 | HOMESIDE LENDING, INC. | 15 | \$1,531,993.31 | 76.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$463,450.00 | 23.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,995,443.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AEH6 | HOMESIDE LENDING, INC. | 19 | \$2,312,688.02 | 8.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 188 | \$23,591,715.10 | 91.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 207 | \$25,904,403.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AEJ2 | Unavailable | 73 | \$8,702,416.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$8,702,416.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AEL7 | Unavailable | 146 | \$13,230,735.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 146 | \$13,230,735.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AEN3 | Unavailable | 74 | \$7,662,530.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$7,662,530.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AEP8 | Unavailable | 30 | \$3,088,290.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,088,290.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AER4 | HOMESIDE LENDING, INC. | 3 | \$371,282.77 | 6.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$4,970,451.39 | 93.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$5,341,734.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AEW3 | Unavailable | 19 | \$2,658,577.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,658,577.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AEZ6 | Unavailable | 41 | \$4,315,189.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$4,315,189.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AF36 | COLUMBIA NATIONAL INC. | 27 | \$4,000,377.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$4,000,377.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AF44 | COLUMBIA NATIONAL INC. | 44 | \$6,022,177.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$6,022,177.79 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31377AF51 | | COLUMBIA NATIONAL INC. | 52 | \$5,025,282.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$5,025,282.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AFM4 | | HOMESIDE LENDING, INC. | 5 | \$278,150.00 | 9.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$2,506,291.65 | 90.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$2,784,441.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AFN2 | | HOMESIDE LENDING, INC. | 6 | \$788,328.00 | 7.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$9,098,720.13 | 92.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$9,887,048.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AFP7 | | Unavailable | 39 | \$4,469,290.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,469,290.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AG50 | | GE CAPITAL MORTGAGE SERVICES | 1 | \$64,310.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$4,438,405.66 | 98.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,502,715.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AG92 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,422,091.45 | 54.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,177,972.88 | 45.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,600,064.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AGC5 | | COLUMBIA NATIONAL INC. | 23 | \$1,675,909.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,675,909.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AGG6 | | COLUMBIA NATIONAL INC. | 27 | \$2,000,552.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,000,552.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AGH4 | | COLUMBIA NATIONAL INC. | 13 | \$1,423,118.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,423,118.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AGU5 | | GE CAPITAL MORTGAGE SERVICES | 4 | \$557,728.34 | 9.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$5,476,808.10 | 90.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$6,034,536.44 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31377AGW1 | | Unavailable | 14 | \$1,989,118.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,989,118.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AGX9 | | Unavailable | 26 | \$2,995,207.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,995,207.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AGY7 | | GE CAPITAL MORTGAGE SERVICES | 2 | \$172,914.93 | 3.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$4,830,911.14 | 96.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$5,003,826.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AH34 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$434,726.36 | 25.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$1,241,845.99 | 74.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$1,676,572.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AHA8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,311,183.46 | 36.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$2,239,047.29 | 63.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$3,550,230.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AHB6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,426,212.15 | 43.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$1,826,056.83 | 56.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,252,268.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AHC4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,511,605.61 | 41.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$2,115,769.52 | 58.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$3,627,375.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AHD2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$2,686,746.03 | 48.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$2,837,191.62 | 51.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$5,523,937.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AHE0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,322,049.03 | 45.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$1,594,224.66 | 54.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$2,916,273.69 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377AHF7 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,007,245.15 | 19.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$4,256,698.11 | 80.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$5,263,943.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AHK6 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$242,088.43 | 14.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$1,412,926.65 | 85.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,655,015.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AHM2 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$845,706.82 | 45.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,028,731.01 | 54.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,874,437.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AHN0 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,123,388.40 | 47.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,227,164.78 | 52.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,350,553.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AHQ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,744,269.73 | 53.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,516,880.71 | 46.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,261,150.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AHR1 | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$2,200,194.71 | 51.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,071,971.33 | 48.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$4,272,166.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AHT7 | CHASE MANHATTAN MORTGAGE CORPORATION | 38 | \$4,272,658.95 | 40.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 60 | \$6,214,274.89 | 59.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$10,486,933.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AHV2 | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$4,772,346.04 | 39.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 79 | \$7,418,276.50 | 60.85% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 132 | \$12,190,622.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377AHX8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$3,572,773.81 | 41.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 61 | \$4,987,298.80 | 58.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$8,560,072.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377AK30 | | PRIME BANK | 103 | \$8,643,314.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$8,643,314.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377AK48 | | PRIME BANK | 68 | \$7,065,277.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$7,065,277.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377AK63 | | UNION PLANTERS NATIONAL BANK | 53 | \$4,564,898.98 | 90.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$463,362.78 | 9.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$5,028,261.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377AKK2 | | M&T MORTGAGE CORPORATION | 15 | \$1,501,571.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,501,571.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377AKM8 | | DMR FINANCIAL SERVICES INC. | 18 | \$1,839,119.11 | 36.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$3,192,889.38 | 63.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$5,032,008.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377AKR7 | | PACIFIC SOUTHWEST BANK FSB | 10 | \$1,045,485.48 | 57.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$763,000.00 | 42.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,808,485.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377ALC9 | | UNION PLANTERS NATIONAL BANK | 15 | \$1,012,888.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,012,888.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377ALG0 | | MAGNA MORTGAGE COMPANY | 12 | \$1,003,807.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,003,807.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377ALH8 | | MAGNA MORTGAGE COMPANY | 13 | \$946,463.76 | 93.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$63,451.68 | 6.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,009,915.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |

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| | | | | | | | | | | |
|--------------|--|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31377ALM7 | | DOLLAR BANK FSB | 18 | \$759,709.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$759,709.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ALN5 | | DOLLAR BANK FSB | 11 | \$478,620.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$478,620.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ALP0 | | DOLLAR BANK FSB | 6 | \$249,566.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$249,566.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ALQ8 | | DOLLAR BANK FSB | 24 | \$1,097,338.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,097,338.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ALR6 | | DOLLAR BANK FSB | 14 | \$569,713.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$569,713.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ALS4 | | DOLLAR BANK FSB | 22 | \$872,631.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$872,631.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AN37 | | INLAND MORTGAGE CORPORATION | 10 | \$648,209.85 | 21.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$2,379,885.33 | 78.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$3,028,095.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AN45 | | INLAND MORTGAGE CORPORATION | 1 | \$146,500.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$2,341,509.51 | 94.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,488,009.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AN52 | | INLAND MORTGAGE CORPORATION | 7 | \$662,350.00 | 32.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,352,980.09 | 67.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,015,330.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AN78 | | INLAND MORTGAGE CORPORATION | 7 | \$524,700.00 | 20.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$1,988,455.35 | 79.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$2,513,155.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AN94 | | INLAND MORTGAGE CORPORATION | 2 | \$252,800.00 | 9.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,457,718.97 | 90.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,710,518.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ANH6 | | SAWYER SAVINGS BANK | 12 | \$1,000,315.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,000,315.35 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377ANN3 | Unavailable | 11 | \$1,009,271.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,009,271.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ANS2 | Unavailable | 12 | \$749,483.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$749,483.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ANV5 | THE LEADER MORTGAGE COMPANY | 29 | \$2,000,197.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,000,197.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AP27 | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,009,688.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,009,688.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AP43 | PHH MORTGAGE SERVICES CORPORATION | 32 | \$3,021,590.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,021,590.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AP84 | PHH MORTGAGE SERVICES CORPORATION | 63 | \$5,743,861.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$5,743,861.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377APB7 | INLAND MORTGAGE CORPORATION | 11 | \$1,155,000.00 | 27.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$3,052,550.00 | 72.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$4,207,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377APM3 | PHH MORTGAGE SERVICES CORPORATION | 153 | \$16,058,208.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 153 | \$16,058,208.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377APN1 | PHH MORTGAGE SERVICES CORPORATION | 301 | \$39,607,304.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 301 | \$39,607,304.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377APQ4 | PHH MORTGAGE SERVICES CORPORATION | 43 | \$5,039,293.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,039,293.32 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377APR2 | | PHH MORTGAGE SERVICES CORPORATION | 91 | \$11,040,775.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$11,040,775.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377APS0 | | PHH MORTGAGE SERVICES CORPORATION | 28 | \$3,005,612.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,005,612.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377APT8 | | PHH MORTGAGE SERVICES CORPORATION | 44 | \$4,034,763.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$4,034,763.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377APU5 | | PHH MORTGAGE SERVICES CORPORATION | 128 | \$12,114,352.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 128 | \$12,114,352.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377APV3 | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$1,006,932.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,006,932.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377APW1 | | PHH MORTGAGE SERVICES CORPORATION | 50 | \$4,009,082.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$4,009,082.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AUC9 | | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$108,000.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,905,253.09 | 94.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,013,253.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AXH5 | | NATIONSBANC MORTGAGE CORPORATION | 17 | \$1,263,490.69 | 46.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,427,809.27 | 53.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$2,691,299.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AXJ1 | | NATIONSBANC MORTGAGE CORPORATION | 29 | \$4,159,260.86 | 36.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$7,263,818.14 | 63.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$11,423,079.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377AXK8 | NATIONSBANC MORTGAGE CORPORATION | 49 | \$7,111,988.40 | 28.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 114 | \$17,956,620.84 | 71.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 163 | \$25,068,609.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AXL6 | NATIONSBANC MORTGAGE CORPORATION | 103 | \$14,526,604.48 | 41.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 129 | \$20,529,632.31 | 58.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 232 | \$35,056,236.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AXM4 | NATIONSBANC MORTGAGE CORPORATION | 57 | \$8,107,645.93 | 23.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 183 | \$27,110,231.08 | 76.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 240 | \$35,217,877.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AXN2 | NATIONSBANC MORTGAGE CORPORATION | 17 | \$1,572,446.63 | 30.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$3,537,288.56 | 69.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$5,109,735.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AXP7 | NATIONSBANC MORTGAGE CORPORATION | 51 | \$2,995,447.50 | 42.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 69 | \$4,011,265.27 | 57.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$7,006,712.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AXR3 | NATIONSBANC MORTGAGE CORPORATION | 13 | \$819,223.00 | 39.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$1,267,759.43 | 60.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$2,086,982.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AXT9 | NATIONSBANC MORTGAGE CORPORATION | 178 | \$10,349,927.64 | 53.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 136 | \$8,874,046.40 | 46.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 314 | \$19,223,974.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AXU6 | NATIONSBANC MORTGAGE CORPORATION | 79 | \$7,177,382.06 | 41.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 112 | \$10,039,978.77 | 58.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 191 | \$17,217,360.83 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31377AXV4 | | Unavailable | 65 | \$4,044,939.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$4,044,939.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AXW2 | | NATIONSBANC MORTGAGE CORPORATION | 17 | \$2,377,702.08 | 18.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$10,822,282.81 | 81.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$13,199,984.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AY84 | | NORWEST MORTGAGE, INC. | 40 | \$4,489,899.79 | 19.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 146 | \$18,383,911.33 | 80.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 186 | \$22,873,811.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AZA8 | | NORWEST MORTGAGE, INC. | 12 | \$1,515,371.55 | 25.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$4,512,856.30 | 74.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$6,028,227.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AZB6 | | BANK OF AMERICA, FSB | 27 | \$1,650,046.96 | 61.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$1,030,452.35 | 38.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$2,680,499.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AZC4 | | BANK OF AMERICA, FSB | 58 | \$3,828,119.26 | 78.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,030,338.04 | 21.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$4,858,457.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AZD2 | | BANK OF AMERICA, FSB | 63 | \$3,981,225.49 | 51.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$3,817,874.36 | 48.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 125 | \$7,799,099.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AZF7 | | BANK OF AMERICA, FSB | 24 | \$3,017,039.30 | 84.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$553,206.73 | 15.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,570,246.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AZH3 | | BANK OF AMERICA, FSB | 118 | \$16,082,205.58 | 70.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$6,784,164.14 | 29.67% | 1 | \$86,307.69 | NA | 0 | \$ |
| Total | | | 170 | \$22,866,369.72 | 100% | 1 | \$86,307.69 | | 0 | \$ |
| 31377B2H7 | | NORWEST | 476 | \$46,086,621.23 | 90.33% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | MORTGAGE, INC. | | | | | | | | |
| | | Unavailable | 42 | \$4,934,014.69 | 9.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 518 | \$51,020,635.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377B2K0 | | NORWEST MORTGAGE, INC. | 230 | \$16,846,909.91 | 90.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,858,235.56 | 9.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 246 | \$18,705,145.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377B2L8 | | NORWEST MORTGAGE, INC. | 142 | \$16,236,338.40 | 97.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$431,294.50 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 145 | \$16,667,632.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377B2S3 | | NORWEST MORTGAGE, INC. | 52 | \$3,372,085.41 | 95.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$173,175.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$3,545,260.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377B3A1 | | CITIZENS MORTGAGE CORPORATION | 14 | \$982,163.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$982,163.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377B3C7 | | BANC ONE MORTGAGE CORPORATION | 37 | \$3,845,740.36 | 68.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,753,073.64 | 31.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$5,598,814.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377B3G8 | | DALE MORTGAGE BANKERS CORPORATION | 13 | \$1,138,176.42 | 92.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$95,000.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,233,176.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377B3J2 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 41 | \$2,370,493.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$2,370,493.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377B4A0 | | REPUBLIC BANK | 25 | \$2,154,062.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,154,062.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377B4B8 | | Unavailable | 13 | \$729,622.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$729,622.09 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377B4C6 | | NORWEST MORTGAGE, INC. | 140 | \$18,981,570.48 | 91.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,696,820.00 | 8.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 153 | \$20,678,390.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377B4L6 | | OLD KENT MORTGAGE COMPANY | 10 | \$1,479,102.38 | 26.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$4,004,536.99 | 73.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,483,639.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377B4P7 | | WASHINGTON TRUST BANK | 10 | \$1,160,022.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,160,022.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377B4Q5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$995,850.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$995,850.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377B5T8 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,550,695.90 | 36.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$4,353,795.69 | 63.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$6,904,491.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377B5X9 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,394,205.03 | 11.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 113 | \$17,669,370.12 | 88.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 130 | \$20,063,575.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377B6D2 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,734,650.00 | 14.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 80 | \$10,598,249.34 | 85.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$12,332,899.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377B6J9 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,233,330.00 | 15.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 74 | \$6,967,659.09 | 84.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$8,200,989.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377B6M2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$362,707.00 | 27.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$946,884.11 | 72.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,309,591.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377B6N0 | | Unavailable | 14 | \$1,230,254.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,230,254.05 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377B6P5 | | Unavailable | 18 | \$2,260,797.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,260,797.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377B6Q3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$360,817.83 | 3.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$8,966,034.69 | 96.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$9,326,852.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377B6R1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$122,111.04 | 10.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$1,070,269.36 | 89.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$1,192,380.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377B6W0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$532,680.87 | 31.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,154,938.76 | 68.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,687,619.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377B7G4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$605,450.00 | 14.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$3,570,767.38 | 85.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$4,176,217.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BA21 | | WASHINGTON MUTUAL BANK | 74 | \$9,583,057.00 | 95.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$467,200.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$10,050,257.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BA39 | | WASHINGTON MUTUAL BANK | 67 | \$4,513,375.00 | 89.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$531,650.00 | 10.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$5,045,025.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BA70 | | PLYMOUTH SAVINGS BANK | 91 | \$9,161,445.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$9,161,445.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BA96 | | BANK OF AMERICA, FSB | 12 | \$1,133,393.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,133,393.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BAE5 | | AMERICAN HOME FUNDING INC. | 26 | \$3,014,326.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,014,326.49 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31377BAF2 | | AMERICAN HOME FUNDING INC. | 25 | \$3,000,601.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,000,601.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BAG0 | | AMERICAN HOME FUNDING INC. | 27 | \$2,994,994.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,994,994.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BAJ4 | | AMERICAN HOME FUNDING INC. | 19 | \$2,018,085.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,018,085.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BAK1 | | AMERICAN HOME FUNDING INC. | 25 | \$2,975,503.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,975,503.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BAL9 | | AMERICAN HOME FUNDING INC. | 27 | \$2,222,727.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,222,727.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BAM7 | | AMERICAN HOME FUNDING INC. | 19 | \$1,988,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,988,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BAY1 | | M&T MORTGAGE CORPORATION | 12 | \$857,161.33 | 85.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$148,800.00 | 14.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,005,961.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BB61 | | NORWEST MORTGAGE, INC. | 40 | \$4,474,740.38 | 87.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$613,169.25 | 12.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$5,087,909.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BBA2 | | REPUBLIC NATIONAL BANK OF NEW YORK | 1 | \$64,148.21 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$5,971,151.10 | 98.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$6,035,299.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BBH7 | | REPUBLIC NATIONAL BANK OF NEW YORK | 14 | \$1,889,534.11 | 20.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$7,213,945.77 | 79.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$9,103,479.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BBL8 | | GMAC MORTGAGE CORPORATION | 15 | \$2,017,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,017,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377BBN4 | | GMAC MORTGAGE CORPORATION | 33 | \$3,018,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,018,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BBR5 | | BANK OF AMERICA NT&SA | 102 | \$10,066,751.83 | 96.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$398,742.69 | 3.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$10,465,494.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BCB9 | | HOME SAVINGS OF AMERICA FSB | 46 | \$6,260,941.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$6,260,941.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BCF0 | | COLONIAL MORTGAGE COMPANY | 1 | \$81,100.87 | 5.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,419,234.14 | 94.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,500,335.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BCG8 | | REPUBLIC BANCORP MORTGAGE INC. | 69 | \$7,480,984.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$7,480,984.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BCH6 | | AMSOUTH BANK OF ALABAMA | 43 | \$4,417,169.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$4,417,169.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BCT0 | | GE CAPITAL MORTGAGE SERVICES | 3 | \$293,227.45 | 20.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,121,147.55 | 79.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,414,375.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BCW3 | | GE CAPITAL MORTGAGE SERVICES | 11 | \$1,124,900.00 | 29.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,660,903.90 | 70.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,785,803.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BDM4 | | COLONIAL SAVINGS FA | 7 | \$714,351.60 | 28.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$1,782,666.97 | 71.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,497,018.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BDT9 | | BOATMENS NATIONAL | 127 | \$12,799,342.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| | | MORTGAGE INC. | | | | | | | | |
| Total | | | 127 | \$12,799,342.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377BDV4 | | BOATMENS NATIONAL MORTGAGE INC. | 33 | \$3,543,637.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,543,637.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377BEK7 | | WASHINGTON MUTUAL BANK | 21 | \$2,090,202.37 | 82.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$429,289.28 | 17.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,519,491.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377BEQ4 | | M&T MORTGAGE CORPORATION | 10 | \$821,176.92 | 81.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$183,756.00 | 18.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,004,932.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377BET8 | | Unavailable | 66 | \$7,303,121.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$7,303,121.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377BEV3 | | Unavailable | 13 | \$1,506,300.00 | 100% | 1 | \$49,561.47 | NA | 0 | \$ |
| Total | | | 13 | \$1,506,300.00 | 100% | 1 | \$49,561.47 | | 0 | \$ |
| | | | | | | | | | | |
| 31377BMM4 | | Unavailable | 15 | \$2,001,008.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,001,008.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377BMP7 | | PEOPLES HERITAGE SAVINGS BANK | 57 | \$7,292,117.30 | 91.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$666,550.00 | 8.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$7,958,667.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377BMR3 | | PEOPLES HERITAGE SAVINGS BANK | 5 | \$547,460.00 | 18.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,431,967.72 | 81.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,979,427.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377BMW2 | | BANCO POPULAR DE PUERTO RICO | 77 | \$4,253,513.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$4,253,513.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377BMX0 | | BANCO POPULAR DE PUERTO RICO | 30 | \$3,621,723.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,621,723.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377BMY8 | | | 25 | \$2,326,584.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | BANCO POPULAR DE PUERTO RICO | | | | | | | | |
| Total | | | 25 | \$2,326,584.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BN76 | | Unavailable | 171 | \$22,437,554.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 171 | \$22,437,554.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BN84 | | Unavailable | 221 | \$26,880,382.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 221 | \$26,880,382.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BN92 | | Unavailable | 145 | \$16,483,031.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 145 | \$16,483,031.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BP25 | | NORWEST MORTGAGE, INC. | 21 | \$1,589,282.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,589,282.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BP82 | | DIME SAVINGS BANK OF NEW YORK | 15 | \$1,787,473.68 | 49.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,847,126.75 | 50.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,634,600.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BPA7 | | Unavailable | 71 | \$8,437,993.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$8,437,993.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BPB5 | | Unavailable | 47 | \$5,270,792.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$5,270,792.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BPC3 | | Unavailable | 15 | \$1,945,463.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,945,463.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BPS8 | | NORWEST MORTGAGE, INC. | 104 | \$9,160,403.93 | 92.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$704,952.13 | 7.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$9,865,356.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BPV1 | | NORWEST MORTGAGE, INC. | 31 | \$3,952,790.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,952,790.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BPW9 | | NORWEST MORTGAGE, INC. | 25 | \$3,344,305.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,344,305.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BR56 | | HOUSEHOLD BANK, FSB | 10 | \$922,055.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 10 | \$922,055.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BR64 | | HOUSEHOLD BANK, FSB | 45 | \$2,603,120.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$2,603,120.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BR72 | | HOUSEHOLD BANK, FSB | 26 | \$3,096,960.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,096,960.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BR98 | | HOUSEHOLD BANK, FSB | 180 | \$17,859,130.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 180 | \$17,859,130.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BS22 | | Unavailable | 5 | \$289,741.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$289,741.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BSA4 | | HOUSEHOLD BANK, FSB | 45 | \$5,415,072.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$5,415,072.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BSB2 | | HOUSEHOLD BANK, FSB | 44 | \$3,822,887.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$3,822,887.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BSD8 | | HOUSEHOLD BANK, FSB | 14 | \$1,473,365.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,473,365.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BSF3 | | HOUSEHOLD BANK, FSB | 48 | \$5,835,528.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$5,835,528.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BSJ5 | | Unavailable | 9 | \$552,539.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$552,539.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BSX4 | | M&T MORTGAGE CORPORATION | 11 | \$914,546.69 | 46.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,067,993.27 | 53.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,982,539.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BTG0 | | NORWEST MORTGAGE, INC. | 461 | \$63,008,120.82 | 96.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,355,230.44 | 3.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 478 | \$65,363,351.26 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377BTM7 | | NORWEST MORTGAGE, INC. | 829 | \$57,770,747.31 | 95.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$2,595,687.15 | 4.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 863 | \$60,366,434.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BTN5 | | NORWEST MORTGAGE, INC. | 308 | \$20,628,574.10 | 94.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,142,842.01 | 5.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 326 | \$21,771,416.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BTP0 | | Unavailable | 262 | \$18,308,839.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 262 | \$18,308,839.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BTQ8 | | NORWEST MORTGAGE, INC. | 123 | \$7,824,609.70 | 98.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$154,440.24 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$7,979,049.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BTR6 | | Unavailable | 77 | \$5,135,069.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$5,135,069.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BTS4 | | NORWEST MORTGAGE, INC. | 55 | \$3,005,441.00 | 93.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$223,561.15 | 6.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$3,229,002.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BTU9 | | Unavailable | 20 | \$1,281,166.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,281,166.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BTY1 | | OLD KENT MORTGAGE COMPANY | 5 | \$445,000.00 | 19.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$1,842,736.51 | 80.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,287,736.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BU29 | | Unavailable | 12 | \$1,156,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,156,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BU45 | | HOMESIDE LENDING, INC. | 3 | \$234,670.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$2,767,527.13 | 92.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,002,197.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BUJ2 | | BANK OF AMERICA NT&SA | 154 | \$16,244,971.95 | 81.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$3,604,795.69 | 18.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 180 | \$19,849,767.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377BUP8 | | BANK OF AMERICA NT&SA | 1,429 | \$112,494,530.06 | 90.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 91 | \$11,217,734.23 | 9.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,520 | \$123,712,264.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377BUS2 | | BANK OF AMERICA NT&SA | 1,025 | \$108,001,665.75 | 92.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$9,106,274.85 | 7.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,091 | \$117,107,940.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377BUT0 | | BANK OF AMERICA NT&SA | 993 | \$101,531,822.37 | 88.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 110 | \$13,534,807.32 | 11.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,103 | \$115,066,629.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377BUU7 | | BANK OF AMERICA NT&SA | 1,305 | \$139,535,647.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,305 | \$139,535,647.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377BUV5 | | BANK OF AMERICA NT&SA | 1,131 | \$108,860,761.23 | 95.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$4,861,313.02 | 4.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,170 | \$113,722,074.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377BW92 | | REGIONS MORTGAGE, INC. | 11 | \$744,083.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$744,083.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377BWM3 | | GMAC MORTGAGE CORPORATION | 7 | \$460,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$460,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377BWN1 | | OHIO SAVINGS BANK | 74 | \$7,012,338.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$7,012,338.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377BWQ4 | | OHIO SAVINGS BANK | 60 | \$6,558,518.85 | 94.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$398,255.94 | 5.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$6,956,774.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377BWU5 | | MAGNA MORTGAGE COMPANY | 8 | \$921,597.68 | 91.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$82,800.00 | 8.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,004,397.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377BWW3 | | NORWEST MORTGAGE, INC. | 251 | \$39,007,214.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 251 | \$39,007,214.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BWW1 | | Unavailable | 123 | \$19,162,621.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 123 | \$19,162,621.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BWX9 | | NORWEST MORTGAGE, INC. | 49 | \$6,831,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$6,831,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BWZ4 | | NORWEST MORTGAGE, INC. | 24 | \$3,611,633.19 | 97.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$102,467.37 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,714,100.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BX34 | | Unavailable | 11 | \$1,023,396.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,023,396.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BX91 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 132 | \$17,311,123.41 | 92.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,424,237.68 | 7.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 144 | \$18,735,361.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BXA8 | | REGIONS MORTGAGE, INC. | 27 | \$1,857,266.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$1,857,266.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BXB6 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 62 | \$4,578,328.98 | 97.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$132,248.71 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$4,710,577.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BXD2 | | Unavailable | 111 | \$13,483,047.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$13,483,047.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BXH3 | | NORWEST MORTGAGE, INC. | 1,125 | \$152,970,334.28 | 88.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 132 | \$18,938,192.74 | 11.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,257 | \$171,908,527.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BXJ9 | | Unavailable | 676 | \$90,922,167.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 676 | \$90,922,167.26 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377BXX6 | | NORWEST MORTGAGE, INC. | 167 | \$22,044,560.91 | 91.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,020,801.17 | 8.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 182 | \$24,065,362.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BXL4 | | NORWEST MORTGAGE, INC. | 100 | \$12,494,001.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$12,494,001.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BXM2 | | Unavailable | 77 | \$11,113,548.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$11,113,548.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BXR1 | | Unavailable | 59 | \$7,182,924.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$7,182,924.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BXS9 | | NORWEST MORTGAGE, INC. | 52 | \$5,508,913.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$5,508,913.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BXX8 | | NORWEST MORTGAGE, INC. | 32 | \$2,475,870.38 | 92.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$206,755.94 | 7.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$2,682,626.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BYA7 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 295 | \$37,826,384.37 | 98.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$481,864.97 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 300 | \$38,308,249.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BYF6 | | RESIDENTIAL FUNDING CORP | 2 | \$150,837.72 | 13.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$947,255.83 | 86.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,098,093.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BYG4 | | RESIDENTIAL FUNDING CORP | 1 | \$65,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$1,604,610.53 | 96.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,669,610.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BYH2 | | NORWEST MORTGAGE, INC. | 2 | \$195,000.00 | 7.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,328,515.29 | 92.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,523,515.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BYJ8 | | NORWEST | 33 | \$4,241,003.69 | 36.65% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | MORTGAGE, INC. | | | | | | | | |
| | | Unavailable | 62 | \$7,330,584.70 | 63.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$11,571,588.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BYK5 | | NORWEST MORTGAGE, INC. | 7 | \$542,519.93 | 13.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$3,454,754.78 | 86.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$3,997,274.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BYL3 | | NORWEST MORTGAGE, INC. | 11 | \$1,142,294.42 | 32.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,358,186.13 | 67.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,500,480.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BYN9 | | NORWEST MORTGAGE, INC. | 121 | \$11,226,552.34 | 62.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$6,701,699.63 | 37.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 186 | \$17,928,251.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BYP4 | | NORWEST MORTGAGE, INC. | 15 | \$1,054,279.47 | 26.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$2,954,335.84 | 73.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$4,008,615.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BYV1 | | FIRST AMERICAN BANK TEXAS, SSB | 4 | \$472,016.18 | 47.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$531,414.12 | 52.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,003,430.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BZR9 | | CARDINAL FINANCIAL COMPANY | 5 | \$382,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$382,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BZX6 | | HOUSEHOLD BANK, FSB | 353 | \$37,188,452.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 353 | \$37,188,452.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BZY4 | | HOUSEHOLD BANK, FSB | 390 | \$27,862,487.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 390 | \$27,862,487.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BZZ1 | | CITFED MORTGAGE CORPORATION OF AMERICA | 27 | \$1,853,021.42 | 94.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$110,600.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$1,963,621.42 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377CAH6 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,481,920.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,481,920.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CAQ6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$401,450.00 | 10.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$3,310,437.87 | 89.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$3,711,887.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CAS2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$258,000.00 | 23.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$839,100.00 | 76.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,097,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CAV5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$96,195.11 | 8.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,049,686.94 | 91.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,145,882.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CBD4 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,234,890.00 | 18.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$9,642,609.15 | 81.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$11,877,499.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CBE2 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,698,350.00 | 13.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 90 | \$11,158,807.48 | 86.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$12,857,157.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CBK8 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$725,100.00 | 14.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$4,195,051.57 | 85.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$4,920,151.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CJS3 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 130 | \$9,297,222.64 | 98.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$168,334.24 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 132 | \$9,465,556.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CJT1 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 95 | \$6,405,071.13 | 99.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$59,459.22 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$6,464,530.35 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377CP64 | | FIRST AMERICAN NATIONAL BANK | 295 | \$24,300,342.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 295 | \$24,300,342.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CP72 | | FIRST AMERICAN NATIONAL BANK | 189 | \$16,409,405.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 189 | \$16,409,405.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CPN7 | | NORWEST MORTGAGE, INC. | 53 | \$4,207,091.32 | 92.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$353,082.80 | 7.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$4,560,174.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CPP2 | | NORWEST MORTGAGE, INC. | 50 | \$4,774,099.79 | 88.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$598,000.00 | 11.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$5,372,099.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CPW7 | | NORWEST MORTGAGE, INC. | 16 | \$1,938,564.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,938,564.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CPX5 | | THE LEADER MORTGAGE COMPANY | 14 | \$960,770.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$960,770.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CQB2 | | MIDFIRST BANK SSB | 21 | \$1,142,590.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,142,590.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CQC0 | | MIDFIRST BANK SSB | 22 | \$1,005,207.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,005,207.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CQE6 | | MIDFIRST BANK SSB | 51 | \$3,046,901.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$3,046,901.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CQF3 | | FIRST UNION MORTGAGE CORPORATION | 706 | \$66,825,381.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 706 | \$66,825,381.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CQG1 | | FIRST UNION MORTGAGE CORPORATION | 373 | \$36,829,246.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 373 | \$36,829,246.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CQH9 | | | 771 | \$72,633,758.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|----------------|
| | | FIRST UNION MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 771 | \$72,633,758.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CQJ5 | | FIRST UNION MORTGAGE CORPORATION | 680 | \$60,834,408.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 680 | \$60,834,408.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CQK2 | | FIRST UNION MORTGAGE CORPORATION | 804 | \$69,461,213.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 804 | \$69,461,213.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CQL0 | | FIRST UNION MORTGAGE CORPORATION | 1,120 | \$97,412,841.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,120 | \$97,412,841.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CQM8 | | FIRST UNION MORTGAGE CORPORATION | 1,549 | \$119,205,392.36 | 100% | 1 | \$38,959.60 | NA | 1 | \$38,95 |
| Total | | | 1,549 | \$119,205,392.36 | 100% | 1 | \$38,959.60 | | 1 | \$38,95 |
| 31377CQN6 | | FIRST UNION MORTGAGE CORPORATION | 1,953 | \$155,060,045.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,953 | \$155,060,045.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CQP1 | | FIRST UNION MORTGAGE CORPORATION | 1,588 | \$123,216,518.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,588 | \$123,216,518.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CQQ9 | | FIRST UNION MORTGAGE CORPORATION | 1,035 | \$62,853,631.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,035 | \$62,853,631.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CRD7 | | Unavailable | 53 | \$6,818,163.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$6,818,163.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CRZ8 | | Unavailable | 21 | \$2,594,649.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,594,649.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CU35 | | | 20 | \$2,738,565.00 | 27.39% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | | |
| | | Unavailable | 53 | \$7,261,391.69 | 72.61% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | | 73 | \$9,999,956.69 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31377CU43 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,122,325.90 | 41.1% | 0 | \$0.00 | NA | 0 | \$ | |
| | | Unavailable | 46 | \$5,908,777.03 | 58.9% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | | 81 | \$10,031,102.93 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31377CUX9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$590,100.00 | 11.7% | 0 | \$0.00 | NA | 0 | \$ | |
| | | Unavailable | 31 | \$4,453,127.03 | 88.3% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | | 36 | \$5,043,227.03 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31377CUZ4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,048,950.00 | 10.49% | 0 | \$0.00 | NA | 0 | \$ | |
| | | Unavailable | 67 | \$8,951,660.19 | 89.51% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | | 74 | \$10,000,610.19 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31377CX40 | | PNC BANK, NATIONAL ASSOCIATION | 34 | \$1,708,132.52 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | | 34 | \$1,708,132.52 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31377CX57 | | PNC BANK, NATIONAL ASSOCIATION | 10 | \$471,653.84 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | | 10 | \$471,653.84 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31377CX65 | | PNC BANK, NATIONAL ASSOCIATION | 8 | \$358,855.80 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | | 8 | \$358,855.80 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31377CX73 | | PNC BANK, NATIONAL ASSOCIATION | 29 | \$1,511,660.71 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | | 29 | \$1,511,660.71 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31377CX81 | | PNC BANK, NATIONAL ASSOCIATION | 4 | \$144,599.15 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | | 4 | \$144,599.15 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31377CX99 | | PNC BANK, NATIONAL ASSOCIATION | 9 | \$489,873.58 | 100% | 0 | \$0.00 | NA | 0 | \$ | |

| | | ASSOCIATION | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 9 | \$489,873.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CXV0 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 28 | \$3,161,205.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,161,205.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CYA5 | | PNC BANK, NATIONAL ASSOCIATION | 3 | \$128,030.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$128,030.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CYB3 | | PNC BANK, NATIONAL ASSOCIATION | 7 | \$293,000.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$293,000.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CYC1 | | PNC BANK, NATIONAL ASSOCIATION | 63 | \$2,338,126.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$2,338,126.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CYE7 | | PNC BANK, NATIONAL ASSOCIATION | 9 | \$421,448.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$421,448.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CYF4 | | PNC BANK, NATIONAL ASSOCIATION | 11 | \$351,415.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$351,415.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DC66 | | Unavailable | 13 | \$1,620,919.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,620,919.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31362XF58 | | AMERICAN PROPERTY FINANCING INC. | 1 | \$2,097,956.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,097,956.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EJ20 | | AGFIRST FARM CREDIT BANK | 1 | \$79,944.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | AIB MORTGAGE COMPANY INC. | 1 | \$125,513.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | | 1 | \$206,857.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | ALLIED GROUP MORTGAGE COMPANY | | | | | | | | |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 12 | \$1,168,751.26 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$257,841.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE AND INVESTMENT COMPANY | 2 | \$202,620.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$102,125.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK SSB | 3 | \$281,258.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 13 | \$1,470,230.27 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 5 | \$511,676.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LENA WEE | 5 | \$495,605.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF MISSISSIPPI | 8 | \$702,765.51 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NEWPORT | 1 | \$109,924.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 2 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 3 | \$277,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKNORTH MORTGAGE COMPANY | 3 | \$224,921.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$404,546.65 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BRENTON MORTGAGES, INC. | 5 | \$505,626.62 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE COMPANY | 1 | \$42,172.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CAL-BAY MORTGAGE GROUP | 1 | \$125,663.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
| CAPE COD COOPERATIVE BANK | 1 | \$69,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLL MORTGAGE GROUP | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL BANK | 6 | \$814,939.75 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL FIDELITY NATIONAL BANK | 10 | \$1,133,500.86 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL PACIFIC BANK | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY MORTGAGE CORPORATION | 2 | \$297,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| CFX MORTGAGE INC. | 1 | \$42,720.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CHITTENDEN TRUST COMPANY | 3 | \$430,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK AND TRUST COMPANY | 1 | \$112,722.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CITY NATIONAL BANK OF FORT SMITH | 1 | \$66,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CLINTON SAVINGS BANK | 2 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| COAST FEDERAL BANK FSB | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| COLLATERAL MORTGAGE LTD. | 1 | \$19,936.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE MORTGAGE CORPORATION | 1 | \$25,982.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK, N.A. | 2 | \$286,857.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY CREDIT UNION | 1 | \$32,977.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE CO. | 1 | \$68,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$393,834.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| CURTIS MORTGAGE COMPANY INC. | 3 | \$259,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| DEDHAM INSTITUTION FOR SAVINGS | 3 | \$401,723.26 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER AND KRAMER MORTGAGE CORP. | 4 | \$385,779.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| EAST BOSTON SAVINGS BANK | 1 | \$84,941.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| EASTMAN CREDIT UNION | 1 | \$120,716.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| EQUALITY MORTGAGE CORPORATION | 2 | \$306,788.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| EXCHANGE FINANCIAL CORPORATION | 2 | \$142,118.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| F&M BANK - NORTHEAST | 1 | \$104,927.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BOND AND MORTGAGE COMPANY | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIFTH THIRD BANK | 7 | \$610,254.44 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY BANK, NA | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$1,050,571.04 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST DENVER MORTGAGE COMPANY | 2 | \$303,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$109,124.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER | 1 | \$83,033.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK | 1 | \$108,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 4 | \$441,695.73 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF LAGRANGE | 5 | \$517,671.65 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK | 4 | \$768,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$537,479.64 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION | 1 | \$73,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | FIRST NATIONAL BANK | 1 | \$50,255.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$27,980.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF POWELL | 2 | \$148,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$174,656.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC SAVINGS BANK | 3 | \$417,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS BANK | 1 | \$106,320.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS BANK FSB, CLOVIS | 1 | \$57,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$99,931.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SECURITY BANK OF UTAH NA | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TRUST MORTGAGE COMPANY | 1 | \$102,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK OF COLORADO, N.A. | 1 | \$108,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FMB-FIRST MICHIGAN BANK | 7 | \$641,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$43,170.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN FIRST SAVINGS BANK | 1 | \$69,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FUNDERS MORTGAGE CORPORATION OF AMERICA | 2 | \$275,210.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GEHRKE MORTGAGE CORPORATION | 1 | \$81,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GERSHMAN INVESTMENT CORPORATION | 2 | \$157,243.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$112,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GRANITE BANK | 2 | \$399,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT NORTHERN MORTGAGE COMPANY | 1 | \$66,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------|-----|-----------------|--------|---|--------|----|---|----|
| | GREAT WESTERN BANK FSB | 119 | \$11,881,161.19 | 11.88% | 0 | \$0.00 | NA | 0 | \$ |
| | HEADLANDS MORTGAGE COMPANY | 15 | \$2,002,195.39 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD HANNA FINANCIAL SERVICES | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 1 | \$46,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 2 | \$150,947.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | INDUSTRY MORTGAGE COMPANY, L. P. | 1 | \$164,504.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$78,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$90,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$277,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$214,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA BANK | 1 | \$206,857.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$557,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY MORTGAGE | 1 | \$116,919.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK | 7 | \$912,001.53 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$39,972.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 3 | \$366,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | LUMBERMENS MORTGAGE CORPORATION | 1 | \$84,741.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK, N.A. | 2 | \$150,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK, FSB | 3 | \$268,207.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$79,841.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$38,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | MERCURY MORTGAGE COMPANY INC. | | | | | | | | |
| | MERCURY MORTGAGE SERVICE CORPORATION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | METROBANK | 2 | \$262,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN SAVINGS BANK OF CLEVELAND | 1 | \$89,938.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MICAL MORTGAGE INC. | 1 | \$170,793.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDAM, INC. | 1 | \$38,873.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MITCHELL MORTGAGE COMPANY | 2 | \$98,221.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NOW INC. | 2 | \$247,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 1 | \$78,246.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN COMMUNITY BANK | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$38,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS BANK FSB | 5 | \$438,110.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF ALASKA | 2 | \$261,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSBANC MORTGAGE CORPORATION | 11 | \$1,844,852.07 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW IBERIA BANK | 1 | \$71,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH FORK BANK | 3 | \$423,708.07 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHMARK BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVUS FINANCIAL CORPORATION | 1 | \$74,948.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | OAKMONT MORTGAGE COMPANY INC. | 1 | \$74,851.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PARMANN MORTGAGE ASSOCIATES, L.P. | 1 | \$92,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 3 | \$283,449.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| PORT WASHINGTON STATE BANK | 1 | \$164,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$87,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$271,154.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| SBU MORTGAGE CORPORATION | 1 | \$67,453.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SEATTLE MORTGAGE COMPANY | 10 | \$1,435,026.34 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| SHELTER MORTGAGE COMPANY | 1 | \$99,931.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SIX RIVERS NATIONAL BANK | 1 | \$83,567.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SOMERSET SAVINGS BANK | 1 | \$180,675.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH UMPQUA STATE BANK | 2 | \$294,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| SPENCER SAVINGS BANK | 1 | \$81,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD FEDERAL BANK FOR SAVINGS | 1 | \$119,417.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF SOUTHERN UTAH | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF THE LAKES | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$412,244.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| STOCKTON SAVINGS BANK FSB | 4 | \$365,217.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| STRATFORD MORTGAGE CORPORATION | 2 | \$151,395.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$69,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SWAIN MORTGAGE COMPANY | 1 | \$48,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SYNOVUS MORTGAGE CORPORATION | 17 | \$2,062,824.41 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS AMERICAN MORTGAGE | 1 | \$71,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | TEXAS COMMUNITY BANK | | | | | | | | |
| | THE COMMERCIAL BANK | 1 | \$62,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE OWENSBORO NATIONAL BANK | 1 | \$118,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PFEFFERKORN COMPANY INC. | 2 | \$229,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK | 1 | \$179,876.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST | 1 | \$89,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SAVINGS BANK FSB | 2 | \$188,170.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UPSTATE FEDERAL CREDIT UNION | 1 | \$31,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$161,388.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON FIRST INTERNATIONAL BANK | 1 | \$39,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$108,825.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 2 | \$191,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTAMERICA MORTGAGE COMPANY | 4 | \$445,739.57 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$42,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTFIELD SAVINGS BANK | 3 | \$315,930.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WINCHESTER SAVINGS BANK | 1 | \$177,877.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$291,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE | 2 | \$181,757.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 424 | \$44,669,531.37 | 44.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 940 | \$100,021,809.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EJ38 | ABACUS FEDERAL SAVINGS BANK | 1 | \$186,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | ALLIANCE BANK | 1 | \$64,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST CREDIT UNION | 1 | \$75,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$194,750.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 4 | \$349,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$222,575.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA NATIONAL BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 3 | \$180,307.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKATLANTIC, A FEDERAL SAVINGS BANK | 1 | \$31,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKNORTH MORTGAGE COMPANY | 1 | \$61,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$73,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BRUCHA MORTGAGE BANKERS CORPORATION | 2 | \$412,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK | 1 | \$144,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | CHITTENDEN TRUST COMPANY | 2 | \$211,850.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | CITRUS BANK NA | 1 | \$44,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA EQUITIES LTD. | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUALITY MORTGAGE CORPORATION | 1 | \$45,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$59,919.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD BANK | 25 | \$1,815,686.46 | 7.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY BANK INC. | 1 | \$27,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$113,959.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | FIRST MORTGAGE CORPORATION | | | | | | | | |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$67,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$118,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$274,940.94 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF QUITMAN | 3 | \$300,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$169,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FMB-FIRST MICHIGAN BANK | 6 | \$381,120.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT NORTHERN MORTGAGE COMPANY | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK FSB | 2 | \$212,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$85,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK | 1 | \$109,929.81 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP | 1 | \$60,325.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HONESDALE NATIONAL BANK THE | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK | 4 | \$354,400.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY MORTGAGE COMPANY INC. | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 2 | \$268,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK, N.A. | 3 | \$212,255.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | MCHENRY STATE BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK, FSB | 2 | \$157,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | METROBANK | 1 | \$176,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | METROWEST BANK | 1 | \$91,330.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND EQUITIES | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | MIDAM, INC. | 3 | \$193,285.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST SAVINGS BANK | 3 | \$164,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTERN MORTGAGE CONSULTANTS, INC. | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN COMMUNITY BANK | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$121,050.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS BANK FSB | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF ALASKA | 2 | \$280,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSBANC MORTGAGE CORPORATION | 22 | \$2,213,127.40 | 8.84% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$111,980.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD NATIONAL BANK IN EVANSVILLE | 1 | \$44,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PASSUMPSIC SAVINGS BANK | 1 | \$49,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PERMANENT FEDERAL SAVINGS BANK | 1 | \$35,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$186,705.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$213,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | SBU MORTGAGE CORPORATIOIN | 1 | \$68,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTINEL COMMUNITY BANK | 1 | \$199,950.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | SIX RIVERS NATIONAL BANK | 3 | \$249,400.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD FINANCIAL MORTGAGE CORP. | 1 | \$20,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | STANFORD FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$202,300.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$82,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS AMERICAN MORTGAGE | 3 | \$322,200.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGIN VALLEY CREDIT UNION | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$73,575.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTAMERICA MORTGAGE COMPANY | 2 | \$192,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 99 | \$10,515,735.57 | 41.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 259 | \$25,033,256.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EJ46 | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LANCASTER COUNTY NA | 1 | \$96,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUE BALL NATIONAL BANK | 2 | \$104,661.46 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$61,812.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL FIDELITY NATIONAL BANK | 17 | \$1,280,047.79 | 6.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CHANNEL ISLANDS NATIONAL BANK | 1 | \$214,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK OF FORT | 1 | \$81,251.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | SMITH | | | | | | | | |
| | COMMERCE MORTGAGE CORPORATION | 1 | \$15,948.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ELVERSON NATIONAL BANK THE | 2 | \$124,860.05 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$205,664.95 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD BANK | 7 | \$682,064.08 | 3.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ESSEX SAVINGS BANK | 1 | \$49,838.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK | 2 | \$144,529.29 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF ROCHESTER | 1 | \$86,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$255,779.50 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF LEESPORT THE | 2 | \$166,913.60 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$189,300.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK OF COLORADO, N.A. | 2 | \$79,758.40 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FMB-FIRST MICHIGAN BANK | 2 | \$129,267.44 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$61,781.18 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN FIRST SAVINGS BANK | 4 | \$253,855.12 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 3 | \$291,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | GLENDALE FEDERAL BANK | 1 | \$119,967.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK FSB | 23 | \$1,855,545.23 | 9.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS OF AMERICA FSB | 3 | \$349,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
| HONESDALE NATIONAL BANK THE | 1 | \$25,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HUMBOLDT BANK | 2 | \$110,808.82 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| J AND J MORTGAGE CORPORATION | 1 | \$35,386.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER MORTGAGE COMPANY INC. | 1 | \$200,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY BANK | 1 | \$62,878.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 1 | \$214,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK MORTGAGE SERVICES | 1 | \$85,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| MCA MORTGAGE CORPORATION | 1 | \$112,171.81 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| MIAMI COUNTY NATIONAL BANK | 1 | \$26,170.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MID-PENN BANK | 1 | \$93,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| MIDAM, INC. | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGELINQ CORPORATION | 2 | \$149,693.69 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF ALASKA | 1 | \$88,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| NEWFIELD NATIONAL BANK | 1 | \$84,725.94 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS BANK | 1 | \$135,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHFIELD SAVINGS BANK | 2 | \$83,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| OLYMPIC HOME MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK | 1 | \$151,759.13 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| PHOENIX MORTGAGE AND INVESTMENT INC. | 5 | \$457,200.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| PHOENIX MORTGAGE COMPANY | 1 | \$104,675.81 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| PRIME BANK | 1 | \$176,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC BANK | 1 | \$109,664.06 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| SIGNET MORTGAGE CORPORATION | 6 | \$447,843.66 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| SPRINGFIELD INSTITUTION FOR SAVINGS | 1 | \$185,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORPORATION | 1 | \$97,086.88 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | THE COMMERCIAL BANK | 6 | \$517,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PEOPLES CREDIT UNION | 1 | \$83,732.06 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PFEFFERKORN COMPANY INC. | 3 | \$418,276.17 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$139,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SAVINGS BANK FSB | 1 | \$107,467.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$212,950.94 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 9 | \$925,150.38 | 4.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$7,085,241.95 | 35.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 211 | \$20,034,730.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31365EJW4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$220,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVEST BANK | 2 | \$217,308.05 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AGFIRST FARM CREDIT BANK | 2 | \$297,996.13 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | ALBANK, FSB | 4 | \$287,120.58 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 4 | \$288,060.17 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST CREDIT UNION | 1 | \$102,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 7 | \$578,092.41 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE AND INVESTMENT COMPANY | 1 | \$213,922.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 4 | \$464,309.45 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 4 | \$263,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 2 | \$164,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUE BALL NATIONAL BANK | 1 | \$90,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | BNY MORTGAGE COMPANY, INC. | 1 | \$116,477.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$737,195.38 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BRENTON MORTGAGES, INC. | 5 | \$368,744.26 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE COMPANY | 2 | \$200,365.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BRUCHA MORTGAGE BANKERS CORPORATION | 1 | \$127,830.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BUTTE COMMUNITY BANK | 1 | \$59,812.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGEPORT BANK | 1 | \$84,737.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE MORTGAGE CORPORATION | 1 | \$135,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL FIDELITY NATIONAL BANK | 17 | \$1,124,892.07 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL SAVINGS BANK | 1 | \$45,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CFX MORTGAGE INC. | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CHAPEL MORTGAGE CORPORATION | 1 | \$59,812.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CHITTENDEN TRUST COMPANY | 1 | \$207,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 4 | \$428,358.94 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK OF FORT SMITH | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE CO. | 1 | \$46,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$53,835.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CRUSADER SAVINGS BANK PASA | 1 | \$49,842.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DELLWOOD CORPORATION | 1 | \$38,876.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ELVERSON NATIONAL BANK THE | 1 | \$186,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$49,847.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | EMIGRANT MORTGAGE COMPANY, INC. | | | | | | | | |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$58,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | F&M BANK - NORTHEAST | 1 | \$182,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS BANK | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA | 1 | \$59,816.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD BANK | 47 | \$3,387,052.27 | 5.93% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK, N.A. | 11 | \$743,309.86 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, NA | 2 | \$198,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$411,153.25 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$60,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA | 2 | \$191,183.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$255,016.05 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF ROCHESTER | 2 | \$170,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER | 2 | \$134,154.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF LAGRANGE | 3 | \$403,116.19 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$131,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$68,236.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-----------------------------------|----|----------------|--------|---|--------|----|---|----|
| | FIRST MORTGAGE CORPORATION | | | | | | | | |
| | FIRST NATIONAL BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF ANCHORAGE | 2 | \$179,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF JOLIET | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$190,365.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SECURITY BANK OF UTAH NA | 4 | \$297,778.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TRUST MORTGAGE COMPANY | 1 | \$83,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST VIRGINIA MORTGAGE COMPANY | 1 | \$174,459.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK OF COLORADO, N.A. | 2 | \$206,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA HOMELOAN CORPORATION | 1 | \$55,825.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FMB-FIRST MICHIGAN BANK | 3 | \$298,238.44 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 1 | \$70,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GLEN ROCK STATE BANK THE | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GLENDALE FEDERAL BANK | 4 | \$330,071.29 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT VALLEY SAVINGS BANK | 1 | \$74,261.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK FSB | 99 | \$8,343,604.63 | 14.61% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEW YORK SAVINGS BANK THE | 1 | \$142,060.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HEADLANDS MORTGAGE COMPANY | 3 | \$401,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 1 | \$59,318.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$99,694.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS OF AMERICA FSB | 7 | \$639,622.13 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$260,692.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|----|--|
| HONOLULU MORTGAGE COMPANY INC. | | | | | | | | | |
| ILLINI BANK | 2 | \$222,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| L&N FEDERAL CREDIT UNION | 1 | \$68,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| LAKE AREA BANK | 1 | \$29,908.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| LAKE MORTGAGE COMPANY INC. | 1 | \$149,536.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| LANDMARK CREDIT UNION | 2 | \$167,481.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| LIBERTY BANK | 3 | \$339,197.70 | 0.59% | 0 | \$0.00 | NA | 0 | \$ | |
| LIBERTY MORTGAGE COMPANY INC. | 1 | \$118,134.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| MATRIX FINANCIAL SERVICES CORPORATION | 3 | \$221,819.39 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| MCA MORTGAGE CORPORATION | 1 | \$53,085.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| MERCANTILE BANK, FSB | 1 | \$119,629.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| MERCHANTS NATIONAL BANK OF WINONA | 1 | \$162,690.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| MERRILL LYNCH CREDIT CORPORATION | 2 | \$234,274.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$ | |
| METROBANK | 1 | \$147,538.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| METROWEST BANK | 1 | \$105,672.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| MICAL MORTGAGE INC. | 1 | \$100,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| MINOTOLA NATIONAL BANK | 2 | \$201,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| MITCHELL MORTGAGE COMPANY | 2 | \$198,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE CLEARING CORPORATION | 2 | \$205,905.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| MOUNTAIN COMMUNITY BANK | 2 | \$266,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ | |
| MSB BANK | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$66,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONAL BANK OF ALASKA | 1 | \$63,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | NEWTOWN SAVINGS BANK | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH FORK BANK | 8 | \$896,062.44 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWOOD COOPERATIVE BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVUS FINANCIAL CORPORATION | 1 | \$161,499.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | OSHKOSH SAVINGS BANK FSB | 1 | \$62,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PARMANN MORTGAGE ASSOCIATES, L.P. | 3 | \$264,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PASSUMPSIC SAVINGS BANK | 1 | \$23,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 4 | \$391,797.42 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$207,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE AND INVESTMENT INC. | 1 | \$100,937.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME BANK | 1 | \$206,339.75 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$271,556.75 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI MORTGAGE COMPANY | 1 | \$82,248.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | REDLANDS FEDERAL BANK | 1 | \$14,156.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST COMPANY | 1 | \$47,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | SEATTLE MORTGAGE COMPANY | | | | | | | | |
| | SHOSHONE FIRST BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET SAVINGS BANK | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. FRANCIS BANK FSB | 1 | \$96,510.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 1 | \$35,888.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF NEW PRAGUE | 1 | \$112,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$108,814.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKTON SAVINGS BANK FSB | 1 | \$99,691.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN FEDERAL SAVINGS FSB | 1 | \$214,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$87,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 16 | \$1,635,752.54 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$168,251.77 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COMMERCIAL BANK | 4 | \$242,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | THE OWENSBORO NATIONAL BANK | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PFEFFERKORN COMPANY INC. | 1 | \$57,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER CREDIT UNION | 1 | \$61,561.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$95,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 2 | \$157,859.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SAVINGS | 1 | \$83,037.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | BANK FSB | | | | | | | | | |
| | WESTAMERICA MORTGAGE COMPANY | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| | WESTCONSIN CREDIT UNION | 1 | \$100,940.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| | WILMINGTON TRUST COMPANY | 3 | \$291,217.45 | 0.51% | 0 | \$0.00 | NA | 0 | \$ | |
| | YARDVILLE NATIONAL BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 173 | \$19,428,333.22 | 34.02% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 603 | \$57,122,703.73 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31365EJX2 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$276,054.10 | 0.55% | 0 | \$0.00 | NA | 0 | \$ | |
| | ABINGTON SAVINGS BANK | 1 | \$19,986.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| | AGFIRST FARM CREDIT BANK | 1 | \$174,876.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| | AIB MORTGAGE COMPANY INC. | 4 | \$363,110.50 | 0.73% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALPINE BANK OF ILLINOIS | 2 | \$140,907.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMARILLO NATIONAL BANK | 17 | \$1,518,990.94 | 3.04% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICA FIRST CREDIT UNION | 4 | \$537,838.19 | 1.08% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN FEDERAL MORTGAGE CORP | 2 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$160,922.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN MORTGAGES, INC. | 1 | \$114,375.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$373,955.12 | 0.75% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| | ANCHORBANK SSB | 8 | \$841,461.50 | 1.68% | 0 | \$0.00 | NA | 0 | \$ | |
| | ASSOCIATED MORTGAGE INC. | 14 | \$1,205,754.45 | 2.41% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF LANCASTER COUNTY NA | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF LENAWEЕ | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | BANK OF LENOX | 1 | \$99,934.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF MISSISSIPPI | 4 | \$157,655.71 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 1 | \$128,366.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 2 | \$282,329.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUE BALL NATIONAL BANK | 2 | \$167,215.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$448,902.88 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | BRENTON MORTGAGES, INC. | 3 | \$313,989.38 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | CBS MORTGAGE CORPORATION | 1 | \$22,784.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$106,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL FIDELITY NATIONAL BANK | 2 | \$134,911.67 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 2 | \$115,803.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CHITTENDEN TRUST COMPANY | 2 | \$153,465.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$199,858.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$59,161.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COAST FEDERAL BANK FSB | 3 | \$352,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | COHOES SAVINGS BANK | 1 | \$61,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL BANK, DES PERES | 2 | \$159,895.26 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA EQUITIES LTD. | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA FEDERAL SAVINGS BANK | 1 | \$159,887.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CREDIT UNION | 1 | \$69,954.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTY SAVINGS BANK | 1 | \$59,960.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$287,000.26 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$51,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF THE PACIFIC | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| CRUSADER SAVINGS BANK PASA | 1 | \$108,826.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$125,517.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND TRUST COMPANY | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| EXCHANGE BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| F&M BANK - NORTHEAST | 4 | \$404,792.81 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS AND MERCHANTS BANK | 2 | \$192,516.88 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$298,855.12 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| FIFTH THIRD BANK | 39 | \$3,092,459.12 | 6.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK, N.A. | 1 | \$106,324.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BENEFICIAL MORTGAGE CORPORATION | 1 | \$60,872.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$215,858.62 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$259,115.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK | 1 | \$55,925.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 6 | \$845,945.63 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND | 1 | \$54,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST KANSAS MORTGAGE COMPANY | 1 | \$149,294.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST LIBERTY MORTGAGE CORPORATION | 1 | \$116,024.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$427,767.19 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

| | COMPANY INC. | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | FIRST MORTGAGE CORPORATION | 2 | \$158,764.03 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$130,814.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF JOLIET | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$144,905.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS BANK FSB, MANHATTAN | 1 | \$63,607.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TRUST MORTGAGE COMPANY | 1 | \$156,594.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK OF COLORADO, N.A. | 1 | \$42,971.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FMB-FIRST MICHIGAN BANK | 8 | \$764,962.53 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | GASCO CREDIT UNION | 1 | \$70,452.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GERSHMAN INVESTMENT CORPORATION | 3 | \$255,219.83 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | GLEN ROCK STATE BANK THE | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK FSB | 39 | \$4,553,691.43 | 9.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEW YORK SAVINGS BANK THE | 3 | \$360,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | GULF COAST NATIONAL BANK | 1 | \$95,437.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HARRY MORTGAGE COMPANY | 1 | \$85,943.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HARTFORD FUNDING LTD. | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HEADLANDS MORTGAGE COMPANY | 8 | \$1,080,677.38 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 1 | \$61,958.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA SAVINGS BANK THE | 1 | \$74,950.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | 5 | \$575,722.74 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | HOME SAVINGS OF AMERICA FSB | | | | | | | | |
| | ILLINI BANK | 1 | \$25,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 1 | \$42,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERMOUNTAIN MORTGAGE COMPANY INC. | 2 | \$246,731.06 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$382,804.13 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA STATE BANK | 1 | \$36,875.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$351,212.50 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK | 1 | \$214,459.56 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$183,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA BANK | 1 | \$84,940.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 3 | \$224,200.46 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$232,622.63 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 6 | \$966,561.13 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | LUMBERMENS MORTGAGE CORPORATION | 1 | \$112,726.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK, N.A. | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$122,419.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$552,631.44 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$115,321.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MCCLAIN COUNTY NATIONAL BANK | 1 | \$117,822.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK, FSB | 4 | \$254,528.40 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS NATIONAL BANK | 1 | \$94,936.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS NATIONAL BANK OF WINONA | 3 | \$238,020.80 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | MFC FIRST NATIONAL BANK | 1 | \$31,020.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | MIAMI COUNTY NATIONAL BANK | 1 | \$197,870.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDAM, INC. | 6 | \$380,280.19 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$188,126.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$76,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$29,980.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS BANK | 5 | \$625,487.70 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS BANK FSB | 1 | \$106,730.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | OAKMONT MORTGAGE COMPANY INC. | 1 | \$162,693.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD NATIONAL BANK IN EVANSVILLE | 1 | \$91,138.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 1 | \$91,140.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$140,907.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK AND TRUST COMPANY | 2 | \$137,060.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$58,961.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE AND INVESTMENT INC. | 3 | \$242,339.08 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | PIEDMONT TRUST BANK | 2 | \$53,964.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$75,950.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | POMONA FIRST FEDERAL BANK AND TRUST | 1 | \$58,161.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME MORTGAGE INVESTORS INC. | 1 | \$101,933.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$78,451.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$72,702.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA | | | | | | | | | |
| PUTNAM SAVINGS BANK | 1 | \$113,925.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| REDLANDS FEDERAL BANK | 5 | \$471,363.53 | 0.94% | 0 | \$0.00 | NA | 0 | \$ | |
| RELIANCE FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| RIVERWAY BANK | 3 | \$331,504.44 | 0.66% | 0 | \$0.00 | NA | 0 | \$ | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$127,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$271,822.01 | 0.54% | 0 | \$0.00 | NA | 0 | \$ | |
| SBU MORTGAGE CORPORATIOIN | 1 | \$44,968.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| SEATTLE MORTGAGE COMPANY | 4 | \$489,407.01 | 0.98% | 0 | \$0.00 | NA | 0 | \$ | |
| SECURITY MORTGAGE CORPORATION | 1 | \$72,848.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| SHOSHONE FIRST BANK | 1 | \$154,375.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| SIUSLAW VALLEY BANK | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| SOLVAY BANK | 1 | \$36,975.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTH UMPQUA STATE BANK | 2 | \$279,122.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ | |
| ST. EDMONDS FEDERAL SAVINGS BANK | 1 | \$90,190.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| STANDARD FEDERAL BANK FOR SAVINGS | 1 | \$45,969.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$77,948.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| STATE BANK OF THE LAKES | 1 | \$107,552.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| STATE SAVINGS BANK | 2 | \$239,842.94 | 0.48% | 0 | \$0.00 | NA | 0 | \$ | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| STOCKTON SAVINGS BANK FSB | 2 | \$154,771.76 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SWAIN MORTGAGE COMPANY | 1 | \$60,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$42,971.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | T AND C FEDERAL CREDIT UNION | 1 | \$179,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 8 | \$689,158.07 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COMMERCIAL BANK | 4 | \$349,515.16 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$59,960.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK | 2 | \$288,663.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$119,921.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE INVESTORS INC. | 2 | \$186,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | UPSTATE FEDERAL CREDIT UNION | 1 | \$39,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN WERT NATIONAL BANK | 1 | \$101,433.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT FEDERAL BANK FSB | 1 | \$99,929.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$76,448.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$80,858.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTAMERICA MORTGAGE COMPANY | 2 | \$172,543.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$98,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS AND LOAN ASSOCIATION | 1 | \$73,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 97 | \$9,634,468.23 | 19.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 513 | \$50,016,852.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EJY0 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$74,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | ABACUS FEDERAL SAVINGS BANK | 4 | \$525,673.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 8 | \$559,815.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | AGFIRST FARM CREDIT BANK | 2 | \$277,731.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | AIB MORTGAGE COMPANY INC. | 9 | \$911,863.01 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$123,419.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALLIANCE BANK | 7 | \$532,388.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALLIED GROUP MORTGAGE COMPANY | 1 | \$86,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALPINE BANK OF ILLINOIS | 11 | \$896,832.11 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMARILLO NATIONAL BANK | 3 | \$170,335.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERA MORTGAGE CORPORATION | 2 | \$130,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICA FIRST CREDIT UNION | 9 | \$718,254.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$414,877.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN MORTGAGE AND INVESTMENT COMPANY | 1 | \$106,130.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN MORTGAGES, INC. | 2 | \$283,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN NATIONAL BANK, TERRELL | 9 | \$833,749.71 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN NATIONAL MORTGAGE CORP. | 1 | \$105,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | | 1 | \$66,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | AMERICAN SAVINGS BANK | | | | | | | | |
| | AMERIHOME MORTGAGE CORPORATION | 3 | \$254,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$182,527.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK SSB | 15 | \$1,244,633.15 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 1 | \$40,973.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 23 | \$1,869,273.22 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 1 | \$175,182.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC SAVINGS BANK FSB | 3 | \$535,467.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 3 | \$200,129.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 12 | \$1,017,841.67 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA NATIONAL BANK | 6 | \$555,274.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AUSTIN MORTGAGE INC. | 1 | \$213,848.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3 | \$174,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK CALUMET, N.A. | 1 | \$75,952.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LENAWEE | 2 | \$181,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LENOX | 6 | \$677,673.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF MISSISSIPPI | 31 | \$3,309,156.18 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NEWPORT | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 8 | \$879,571.17 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SUN PRAIRIE | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 4 | \$385,434.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKATLANTIC, A FEDERAL SAVINGS BANK | 1 | \$153,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKILLINOIS | 2 | \$131,446.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$125,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | 13 | \$1,379,174.88 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | |
| | BOSTON FEDERAL SAVINGS BANK | 4 | \$432,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BRENTON MORTGAGES, INC. | 17 | \$1,807,420.29 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE COMPANY | 2 | \$335,612.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BRUCHA MORTGAGE BANKERS CORPORATION | 3 | \$342,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BUTTE COMMUNITY BANK | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CACHE MORTGAGE CORPORATION | 4 | \$363,083.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA FEDERAL BANK | 1 | \$73,403.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CALUMET SECURITIES CORPORATION | 1 | \$95,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE SAVINGS BANK | 2 | \$171,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$161,072.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 1 | \$59,959.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLL MORTGAGE GROUP | 2 | \$202,198.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 4 | \$309,273.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CASSLE AND CASSLE INC. | 1 | \$166,393.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CBS MORTGAGE CORPORATION | 2 | \$101,434.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CENLAR FEDERAL SAVINGS BANK | 1 | \$48,718.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK | 7 | \$1,139,246.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF KANSAS CITY | 1 | \$61,962.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF PROVO | 2 | \$214,563.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL FIDELITY NATIONAL BANK | 29 | \$2,758,403.38 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|----|
| | CENTRAL PACIFIC BANK | 2 | \$321,157.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL SAVINGS BANK | 5 | \$303,043.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL SIERRA BANK | 1 | \$199,872.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 2 | \$207,562.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 8 | \$711,626.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CERTIFIED MORTGAGE BANKERS INC. | 2 | \$199,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CHAPEL MORTGAGE CORPORATION | 1 | \$66,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER MORTGAGE AND INVESTMENTS INC. | 1 | \$87,541.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CHITTENDEN TRUST COMPANY | 6 | \$869,391.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK AND TRUST COMPANY | 6 | \$507,618.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$82,875.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANKING COMPANY | 1 | \$55,962.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 11 | \$954,004.61 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK OF FORT SMITH | 10 | \$746,203.27 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY SAVINGS BANK OF PITTSFIELD | 1 | \$80,948.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$286,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COAST FEDERAL BANK FSB | 4 | \$556,667.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$184,885.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COHOES SAVINGS BANK | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL BANK, DES PERES | 4 | \$282,447.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COLORADO BANKERS MORTGAGE INC. | 1 | \$60,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | COLUMBIA EQUITIES LTD. | 2 | \$273,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE CORPORATION | 2 | \$62,458.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL NATIONAL BANK IN NACOGDOCHES | 2 | \$193,481.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CREDIT UNION | 1 | \$108,573.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 1 | \$46,970.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS FA | 2 | \$123,516.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 2 | \$250,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER HOME MORTGAGE, INC. | 3 | \$410,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$144,902.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTY SAVINGS BANK | 8 | \$546,490.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE CO. | 6 | \$524,624.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$791,162.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$81,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF THE PACIFIC | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MORTGAGE CORPORATION | 4 | \$456,241.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMANET INC | 3 | \$280,981.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CURTIS E. MARTIN INC. | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CURTIS MORTGAGE COMPANY INC. | 5 | \$392,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | DOVENMUEHLE FUNDING, INC. | 2 | \$155,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$278,767.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE NATIONAL BANK | 1 | \$91,941.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE | 1 | \$205,062.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | COMPANY, INC. | | | | | | | | |
| | EQUALITY MORTGAGE CORPORATION | 3 | \$290,158.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | F&M BANK - NORTHEAST | 2 | \$137,791.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FAA EASTERN REGIONAL FCU | 1 | \$115,922.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRMOUNT FUNDING LTD. | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS BANK | 4 | \$520,392.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA | 1 | \$60,259.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS TRUST COMPANY | 7 | \$504,953.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$113,328.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FEDERAL TRUST BANK FSB | 1 | \$153,646.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BOND AND MORTGAGE COMPANY | 2 | \$207,611.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD BANK | 50 | \$3,628,797.95 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL RESEARCH SERVICES INC. | 2 | \$184,677.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN MORTGAGE COMPANY | 1 | \$100,286.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ATLANTIC MORTGAGE CORPORATION | 1 | \$119,923.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK OF CLEWISTON | 1 | \$99,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK, N.A. | 2 | \$141,812.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANKERS MORTGAGE CORPORATION | 1 | \$32,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, NA | 1 | \$56,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST | 7 | \$794,811.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | COMPANY OF SC | | | | | | | | |
| | FIRST CITIZENS BANK NA | 7 | \$464,958.17 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 2 | \$207,911.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST DENVER MORTGAGE COMPANY | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$55,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK | 2 | \$130,454.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK FSB | 3 | \$311,755.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA | 3 | \$562,922.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$366,165.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER | 10 | \$882,868.76 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$252,525.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 9 | \$1,091,127.38 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF LAGRANGE | 6 | \$365,119.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK FSB | 1 | \$88,140.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 6 | \$887,315.18 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INDEPENDENT BANK | 1 | \$74,203.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST KANSAS MORTGAGE COMPANY | 1 | \$169,880.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 16 | \$1,241,530.60 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|----|
| FIRST MORTGAGE COMPANY INC. | 4 | \$225,221.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION | 2 | \$281,711.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE INVESTMENT CO. | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK | 2 | \$172,136.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$221,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK IN MANITOWOC | 5 | \$535,297.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF ANCHORAGE | 7 | \$920,777.20 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF COMMERCE | 3 | \$246,140.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF DECATUR | 6 | \$587,790.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$185,284.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HUDSON | 3 | \$233,192.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF JOLIET | 5 | \$598,375.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF LEESPORT THE | 1 | \$98,335.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$818,008.16 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 8 | \$567,938.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$94,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 2 | \$217,895.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$360,086.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST REPUBLIC SAVINGS BANK | 1 | \$214,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS BANK | 1 | \$45,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS BANK FSB, CLOVIS | 2 | \$95,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS BANK FSB, MANHATTAN | 4 | \$289,094.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS BANK OF NORWOOD | 1 | \$64,656.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SECURITY BANK OF UTAH NA | 20 | \$2,486,683.14 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TRUST MORTGAGE COMPANY | 3 | \$408,725.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST WEST MORTGAGE BANKERS LTD. | 2 | \$275,892.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK OF COLORADO, N.A. | 6 | \$653,860.92 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FMB-FIRST MICHIGAN BANK | 33 | \$3,234,034.39 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$42,722.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FOXBORO NATIONAL BANK THE | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORP. | 1 | \$66,455.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FROST NATIONAL BANK | 2 | \$96,335.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK | 2 | \$209,851.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FUNDERS MORTGAGE CORPORATION OF AMERICA | 3 | \$419,328.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| GERSHMAN INVESTMENT CORPORATION | 4 | \$356,321.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| GLEN ROCK STATE BANK THE | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| GLENDALE FEDERAL BANK | 2 | \$270,808.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN STATE MORTGAGE TRUST, INC. | 1 | \$167,087.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GRANITE BANK | 3 | \$241,079.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | GREAT MIDWEST BANK SSB | 4 | \$363,294.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT NORTHERN MORTGAGE COMPANY | 6 | \$377,539.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK FSB | 82 | \$7,471,716.83 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEW YORK SAVINGS BANK THE | 3 | \$490,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 2 | \$230,389.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$127,827.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$58,560.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HARRY MORTGAGE COMPANY | 2 | \$174,679.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HEADLANDS MORTGAGE COMPANY | 18 | \$2,890,785.78 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 1 | \$49,968.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HICKORY POINT BANK & TRUST | 1 | \$39,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$44,971.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 9 | \$585,111.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS OF AMERICA FSB | 5 | \$594,800.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$376,026.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS ASSISTANCE CORPORATION | 1 | \$58,162.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HONESDALE NATIONAL BANK THE | 2 | \$129,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOLULU MORTGAGE COMPANY INC. | 3 | \$634,950.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD HANNA FINANCIAL SERVICES | 1 | \$72,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON NATIONAL BANK THE | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | ILLINI BANK | 6 | \$352,061.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENCE SAVINGS BANK | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 6 | \$482,169.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERMOUNTAIN MORTGAGE COMPANY INC. | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$303,682.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$125,265.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 7 | \$599,065.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 4 | \$410,721.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$160,547.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK | 1 | \$43,770.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK OF MISSOURI | 2 | \$191,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$137,382.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 2 | \$156,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | L&N FEDERAL CREDIT UNION | 1 | \$99,932.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA BANK | 1 | \$136,903.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 2 | \$316,890.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$160,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 13 | \$1,215,728.71 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY FEDERAL BANK FSB | 4 | \$419,641.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY MORTGAGE COMPANY INC. | 1 | \$65,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | LOAN AND BUILDING STATE SAVINGS BANK | 2 | \$146,706.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$212,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | LOCKHEED FEDERAL CREDIT UNION | | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 10 | \$1,551,272.22 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | LUMBERMENS MORTGAGE CORPORATION | 3 | \$492,671.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | LYNNWOOD MORTGAGE CORPORATION | 3 | \$412,558.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK, N.A. | 3 | \$309,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET FINANCIAL SERVICES CORP | 2 | \$231,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 21 | \$2,196,692.83 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MASSACHUSETTS COOPERATIVE BANK | 1 | \$31,457.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$213,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$62,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$72,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MCCLAIN COUNTY NATIONAL BANK | 1 | \$62,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MCHENRY SAVINGS BANK | 2 | \$176,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MCHENRY STATE BANK | 3 | \$385,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MEDWAY COOPERATIVE BANK | 1 | \$153,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK, FSB | 8 | \$697,663.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$174,886.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS NATIONAL BANK | 1 | \$139,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS NATIONAL BANK OF WINONA | 7 | \$486,965.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCURY MORTGAGE COMPANY INC. | 1 | \$80,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$170,885.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | MERRILL LYNCH CREDIT CORPORATION | | | | | | | | |
| | MERRILL MERCHANTS BANK | 1 | \$71,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | METROBANK | 4 | \$495,673.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN SAVINGS BANK OF CLEVELAND | 2 | \$203,363.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | METROWEST BANK | 5 | \$502,265.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MFC FIRST NATIONAL BANK | 1 | \$33,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MIAMI COUNTY NATIONAL BANK | 2 | \$264,384.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MICAL MORTGAGE INC. | 1 | \$206,967.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$134,827.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MID VALLEY BANK | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDAM, INC. | 10 | \$1,033,468.50 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST MORTGAGE INC. | 2 | \$83,383.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MINOTOLA NATIONAL BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MITCHELL MORTGAGE COMPANY | 3 | \$331,711.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$297,706.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 1 | \$177,536.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE BANKERS SERVICE CORPORATION | 3 | \$221,363.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER INC. | 2 | \$165,651.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGELINQ CORPORATION | 1 | \$214,463.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN COMMUNITY BANK | 4 | \$290,225.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 7 | \$646,485.11 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MSB BANK | 2 | \$224,852.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MURRAY FINANCIAL ASSOCIATES INC. | 5 | \$455,583.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$86,438.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS BANK | 3 | \$308,847.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS BANK FSB | 6 | \$590,147.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF ALASKA | 4 | \$712,585.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSBANC MORTGAGE CORPORATION | 20 | \$2,776,235.82 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB SAVINGS BANK FSB | 2 | \$150,077.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD FINANCE CORP. | 2 | \$94,239.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW IBERIA BANK | 1 | \$37,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MILFORD BANK AND TRUST | 1 | \$143,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$56,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH FORK BANK | 2 | \$238,117.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$78,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHFIELD SAVINGS BANK | 1 | \$80,942.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST GEORGIA BANK | 3 | \$359,368.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVUS FINANCIAL CORPORATION | 3 | \$359,138.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | OAKMONT MORTGAGE COMPANY INC. | 1 | \$122,471.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEAN WEST ENTERPRISES INC. | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 3 | \$237,692.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | OREGON TELCO CREDIT UNION | 1 | \$90,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 3 | \$141,947.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | OSHKOSH SAVINGS BANK FSB | 1 | \$38,972.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PARADISE MORTGAGE SERVICE CORPORATION | 3 | \$537,646.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PARMANN MORTGAGE | 1 | \$74,952.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | ASSOCIATES, L.P. | | | | | | | | |
| | PASSUMPSIC SAVINGS BANK | 1 | \$68,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$61,460.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 6 | \$633,324.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK AND TRUST COMPANY | 3 | \$344,814.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 5 | \$406,904.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES FEDERAL SAVINGS BANK | 1 | \$182,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE AND INVESTMENT INC. | 3 | \$215,757.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE COMPANY | 1 | \$112,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER MORTGAGE INC. | 1 | \$71,204.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | POMONA FIRST FEDERAL BANK AND TRUST | 1 | \$186,874.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 7 | \$786,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER FINANCIAL SERVICES INC. | 1 | \$35,977.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME BANK | 1 | \$46,970.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME MORTGAGE INVESTORS INC. | 3 | \$344,243.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIOR LAKE STATE BANK | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA | 3 | \$227,875.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$327,000.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI MORTGAGE COMPANY | 1 | \$104,929.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | REDLANDS FEDERAL BANK | 3 | \$365,741.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$69,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | RELIANCE FEDERAL SAVINGS BANK | | | | | | | | |
| | REPUBLIC BANK | 3 | \$312,538.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RESEARCH FEDERAL CREDIT UNION | 1 | \$92,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL BANCORP | 1 | \$64,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE CORPORATION | 1 | \$214,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERWAY BANK | 1 | \$130,362.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$206,728.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$286,979.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO FUNDING | 2 | \$295,191.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SBU MORTGAGE CORPORATION | 4 | \$402,557.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE MORTGAGE COMPANY | 12 | \$1,368,001.69 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURED BANKERS MORTGAGE COMPANY | 1 | \$150,149.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF-HELP CREDIT UNION | 1 | \$78,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELTER MORTGAGE COMPANY | 3 | \$602,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SHIRLEY COOPERATIVE BANK | 1 | \$54,963.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SHOSHONE FIRST BANK | 2 | \$167,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SIX RIVERS NATIONAL BANK | 4 | \$390,926.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SKANEATELES SAVINGS BANK | 1 | \$57,461.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLVAY BANK | 1 | \$44,969.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH UMPQUA STATE BANK | 3 | \$209,588.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SPRINGFIELD INSTITUTION FOR SAVINGS | 1 | \$75,949.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | ST. FRANCIS BANK FSB | 1 | \$191,776.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES SERVICING CORPORATION | 1 | \$62,188.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. PAUL FEDERAL BANK FOR SAVINGS | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD FEDERAL BANK FOR SAVINGS | 5 | \$432,509.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 1 | \$214,456.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK & TRUST COMPANY NEW ULM | 1 | \$66,320.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 1 | \$69,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LINCOLN | 2 | \$90,192.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF NEW PRAGUE | 2 | \$242,909.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 8 | \$607,693.16 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 11 | \$1,337,898.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKTON SAVINGS BANK FSB | 5 | \$491,714.20 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | STRATFORD MORTGAGE CORPORATION | 1 | \$49,350.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN FEDERAL SAVINGS FSB | 1 | \$135,913.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 6 | \$457,821.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$255,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SWAIN MORTGAGE COMPANY | 3 | \$161,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 22 | \$2,617,745.24 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 16 | \$1,495,269.03 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF MORTGAGE | 1 | \$59,961.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TENNESSEE TEACHERS CREDIT UNION, CUCORP INC. | 2 | \$166,088.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS AMERICAN MORTGAGE | 1 | \$84,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS COMMUNITY BANK | 2 | \$361,264.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF ILLINOIS IN NORMAL | 3 | \$226,121.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COMMERCIAL BANK | 6 | \$694,737.62 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK | 2 | \$237,595.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HERGET NATIONAL BANK OF PEKIN | 5 | \$313,262.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$282,815.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE OWENSBORO NATIONAL BANK | 5 | \$396,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PFEFFERKORN COMPANY INC. | 5 | \$421,706.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | THE TRADERS NATIONAL BANK | 2 | \$138,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 1 | \$113,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TINTON FALLS STATE BANK | 1 | \$38,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$373,686.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 6 | \$631,990.82 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE MORTGAGE CORPORATION | 7 | \$639,626.55 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | TURNER YOUNG INVESTMENT COMPANY | 3 | \$419,472.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 1 | \$98,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNION BANK | 3 | \$517,434.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK | 2 | \$314,818.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST | 7 | \$795,204.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 5 | \$333,268.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$49,968.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY BANK | 1 | \$104,333.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN WERT NATIONAL BANK | 1 | \$45,301.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$76,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$144,902.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 6 | \$670,828.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTAMERICA MORTGAGE COMPANY | 12 | \$1,457,818.46 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 3 | \$236,852.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTFIELD SAVINGS BANK | 1 | \$39,946.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$129,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WINCHESTER SAVINGS BANK | 1 | \$56,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION | 12 | \$1,147,862.62 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE | 3 | \$395,129.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS AND LOAN ASSOCIATION | 4 | \$331,230.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 526 | \$55,658,190.21 | 27.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,027 | \$205,103,156.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EJZ7 | ABBEVILLE BUILDING AND LOAN | 4 | \$256,150.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |

| | ASSOCIATION | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | ADVEST BANK | 2 | \$271,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | ALBANK, FSB | 2 | \$126,412.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$110,324.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST CREDIT UNION | 3 | \$299,708.71 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$175,629.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$252,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 6 | \$647,121.68 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$214,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK CALUMET, N.A. | 1 | \$82,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LANCASTER COUNTY NA | 1 | \$137,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 2 | \$182,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$489,262.88 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$74,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLL MORTGAGE GROUP | 1 | \$100,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CBS MORTGAGE CORPORATION | 2 | \$107,114.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL FIDELITY NATIONAL BANK | 2 | \$133,450.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CERTIFIED MORTGAGE BANKERS INC. | 2 | \$214,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | CHITTENDEN TRUST COMPANY | 2 | \$164,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CLYDE SAVINGS BANK COMPANY | 2 | \$169,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | COAST FEDERAL BANK FSB | 4 | \$370,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$400,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | COLUMBIA EQUITIES LTD. | | | | | | | | |
| | COMMUNITY CREDIT UNION | 1 | \$37,973.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE INC. | 1 | \$66,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CONCORD SAVINGS BANK | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BOND AND MORTGAGE COMPANY | 2 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD BANK | 25 | \$2,318,361.57 | 6.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ATLANTIC MORTGAGE CORPORATION | 1 | \$54,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK, N.A. | 5 | \$327,412.36 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$59,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER | 1 | \$63,562.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 2 | \$275,250.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST KANSAS MORTGAGE COMPANY | 2 | \$183,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$502,051.11 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 1 | \$107,525.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 1 | \$46,508.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$71,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$139,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF POWELL | 1 | \$109,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SECURITY BANK OF UTAH NA | 2 | \$240,634.19 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
| FIRST SERVICE BANK | 1 | \$74,052.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FMB-FIRST MICHIGAN BANK | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK | 1 | \$115,918.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| GEHRKE MORTGAGE CORPORATION | 1 | \$107,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT MIDWEST BANK SSB | 2 | \$204,858.82 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK FSB | 21 | \$2,094,620.81 | 5.98% | 0 | \$0.00 | NA | 0 | \$ |
| HEADLANDS MORTGAGE COMPANY | 5 | \$801,601.31 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS OF AMERICA FSB | 10 | \$1,294,514.46 | 3.7% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIA SAVINGS BANK | 1 | \$44,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINI BANK | 2 | \$155,962.15 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK CORPORATION | 4 | \$297,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| INTERMOUNTAIN MORTGAGE COMPANY INC. | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY | 5 | \$500,800.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| JEFFERSON BANK | 1 | \$178,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST | 1 | \$79,944.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 3 | \$220,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| LE MARS BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY BANK | 4 | \$275,673.26 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| LOCKPORT SAVINGS BANK | 1 | \$151,405.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 6 | \$523,500.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| MCHEMRY STATE BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE BANK, FSB | 2 | \$110,423.96 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS NATIONAL BANK OF WINONA | 1 | \$119,917.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| MERCURY MORTGAGE SERVICE CORPORATION | 1 | \$94,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | MIAMI COUNTY NATIONAL BANK | | | | | | | | |
| | MIDAM, INC. | 6 | \$444,247.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NOW INC. | 3 | \$257,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SECURITY, INC. | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN COMMUNITY BANK | 1 | \$48,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MSB BANK | 1 | \$136,202.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$205,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS BANK | 2 | \$178,077.19 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS BANK FSB | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF ALASKA | 1 | \$198,613.19 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSBANC MORTGAGE CORPORATION | 1 | \$213,852.69 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$57,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$190,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 2 | \$317,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 4 | \$381,237.38 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE AND INVESTMENT INC. | 3 | \$164,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE COMPANY | 2 | \$146,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$182,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME MORTGAGE INVESTORS INC. | 3 | \$390,800.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA | 1 | \$135,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANK | 3 | \$265,855.20 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$505,036.56 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|----|
| | SEATTLE MORTGAGE COMPANY | | | | | | | | |
| | SENTINEL COMMUNITY BANK | 1 | \$62,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SHIRLEY COOPERATIVE BANK | 1 | \$75,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SHOSHONE FIRST BANK | 1 | \$214,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | SIGNET MORTGAGE CORPORATION | 3 | \$288,360.04 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LINCOLN | 1 | \$68,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 2 | \$99,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE SAVINGS BANK | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKTON SAVINGS BANK FSB | 2 | \$223,225.19 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN FEDERAL SAVINGS FSB | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$143,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SWAIN MORTGAGE COMPANY | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 10 | \$821,321.91 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$85,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$48,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$120,417.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | THE OWENSBORO NATIONAL BANK | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$172,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK | 1 | \$69,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 4 | \$182,459.32 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$324,200.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$127,412.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTAMERICA BANK | 2 | \$378,100.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTAMERICA MORTGAGE COMPANY | 2 | \$244,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$241,139.94 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 71 | \$7,815,260.41 | 22.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 343 | \$35,004,964.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371F3P5 | NORWEST MORTGAGE, INC. | 15 | \$360,802.58 | 84.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$65,246.35 | 15.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$426,048.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FUG5 | ACCUBANC MORTGAGE CORPORATION | 1 | \$214,428.39 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 2 | \$345,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 2 | \$419,650.29 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | BOATMENS NATIONAL MORTGAGE INC. | 8 | \$766,068.35 | 3.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 30 | \$4,322,123.15 | 19.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CORESTATES MORTGAGE SERVICES CORPORATION | 8 | \$500,619.83 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OF AMERICA LOAN SERVICES, INC. | 4 | \$521,200.04 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TOWN MORTGAGE CORPORATION | 4 | \$459,015.23 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 6 | \$807,060.30 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 2 | \$269,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | HOMESIDE LENDING, INC. | 2 | \$208,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 11 | \$1,477,200.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | LASALLE BANK, FSB | 1 | \$155,751.94 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | LONG ISLAND SAVINGS BANK, FSB | 1 | \$82,171.21 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 2 | \$258,800.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 3 | \$415,200.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 3 | \$419,446.36 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE COMPANY | 3 | \$318,600.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 1 | \$210,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$331,230.22 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 7 | \$895,438.83 | 3.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 76 | \$9,120,811.99 | 40.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 180 | \$22,557,316.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FUH3 | ACCUBANC MORTGAGE CORPORATION | 49 | \$6,331,125.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED GROUP MORTGAGE COMPANY | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN CITY MORTGAGE CORPORATION | 2 | \$353,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERUS MORTGAGE | 4 | \$549,606.10 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK OF ALABAMA | 4 | \$470,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 6 | \$1,029,270.75 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, INC. | 9 | \$1,298,800.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGEPORT BANK | 4 | \$363,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 4 | \$757,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| CHEVY CHASE SAVINGS BANK FSB | 17 | \$2,121,259.46 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| CITICORP MORTGAGE INC. | 10 | \$1,267,544.70 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS MORTGAGE CORPORATION | 14 | \$1,492,762.06 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| COLLATERAL MORTGAGE LTD. | 22 | \$2,485,501.64 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL MORTGAGE COMPANY | 1 | \$173,477.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| COMERICA MORTGAGE CORPORATION | 6 | \$763,768.94 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| COMMONWEALTH SAVINGS BANK | 6 | \$713,516.08 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| CONTINENTAL CAPITAL CORPORATION | 2 | \$304,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CUB FUNDING CORPORATION | 13 | \$2,009,325.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| DEPOSIT GUARANTY MORTGAGE COMPANY | 1 | \$87,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| DIME SAVINGS BANK OF NEW YORK | 23 | \$3,310,475.40 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$320,895.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| EASTERN BANK | 3 | \$480,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| EASTERN MORTGAGE SERVICES INC. | 5 | \$298,840.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN BANK TEXAS, SSB | 3 | \$337,168.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 1 | \$185,861.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TOWN MORTGAGE CORPORATION | 8 | \$837,850.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNION MORTGAGE CORPORATION | 42 | \$5,130,472.34 | 3.73% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST VIRGINIA MORTGAGE COMPANY | 3 | \$232,932.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST MORTGAGE | 6 | \$455,050.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|--|
| FLORIDA HOMELOAN CORPORATION | 2 | \$282,900.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 8 | \$872,650.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ | |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| GUARANTY BANK SSB | 12 | \$1,504,177.74 | 1.09% | 0 | \$0.00 | NA | 0 | \$ | |
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$944,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ | |
| HEADLANDS MORTGAGE COMPANY | 7 | \$967,951.02 | 0.7% | 0 | \$0.00 | NA | 0 | \$ | |
| HIBERNIA NATIONAL BANK | 4 | \$292,730.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 1 | \$192,160.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESIDE LENDING, INC. | 2 | \$176,354.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| ICM MORTGAGE CORPORATION | 10 | \$1,180,511.57 | 0.86% | 0 | \$0.00 | NA | 0 | \$ | |
| LASALLE BANK, FSB | 3 | \$326,257.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| LONG ISLAND SAVINGS BANK, FSB | 4 | \$457,906.93 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| M&T MORTGAGE CORPORATION | 3 | \$342,567.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| MAIN LINE BANK | 25 | \$2,504,094.34 | 1.82% | 0 | \$0.00 | NA | 0 | \$ | |
| MARINE MIDLAND MORTGAGE CORPORATION | 5 | \$545,478.59 | 0.4% | 0 | \$0.00 | NA | 0 | \$ | |
| MARKET STREET MORTGAGE CORPORATION | 23 | \$2,003,270.52 | 1.46% | 0 | \$0.00 | NA | 0 | \$ | |
| MEMBERS MORTGAGE COMPANY INC. | 7 | \$768,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ | |
| MID AMERICA MORTGAGE, INC. | 3 | \$337,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 6 | \$760,380.47 | 0.55% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|-------------------------------------|-----|-----------------|--------|---|--------|----|---|----|
| NVR MORTGAGE FINANCE INC. | 6 | \$763,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC SOUTHWEST BANK FSB | 5 | \$518,838.53 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES NATIONAL BANK OF PARIS | 2 | \$257,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PHOENIX MORTGAGE COMPANY | 9 | \$1,003,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER MORTGAGE INC. | 5 | \$499,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER SAVINGS BANK | 5 | \$498,733.74 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| PLYMOUTH SAVINGS BANK | 13 | \$1,582,541.53 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONAL INVESTMENT COMPANY | 1 | \$187,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL FIRST, INC. | 5 | \$585,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKLAND TRUST COMPANY | 2 | \$197,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE MORTGAGE CORPORATION | 10 | \$990,891.60 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| TEMPLE-INLAND MORTGAGE CORPORATION | 9 | \$983,053.53 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| THE HUNTINGTON MORTGAGE COMPANY | 29 | \$3,325,945.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTCORP MORTGAGE COMPANY | 3 | \$226,339.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTMARK NATIONAL BANK | 13 | \$1,643,994.13 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED CAROLINA BANK | 2 | \$266,987.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$382,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| VIRGINIA FIRST SAVINGS BANK FSB | 20 | \$2,939,065.40 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON TRUST BANK | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| WESTERN FINANCIAL SAVINGS BANK FSB | 9 | \$1,312,988.58 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| Unavailable | 555 | \$70,325,290.65 | 51.14% | 0 | \$0.00 | NA | 0 | \$ |

| Total | | | 1,112 | \$137,421,515.07 | 100% | 0 | \$0.00 | | 0 | \$ |
|-----------|---|----|----------------|------------------|------|--------|--------|---|----|----|
| 31371FUJ9 | ACCUBANC MORTGAGE CORPORATION | 38 | \$4,290,792.69 | 1.72% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALLIED GROUP MORTGAGE COMPANY | 2 | \$107,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALPINE BANK OF ILLINOIS | 6 | \$501,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN CITY MORTGAGE CORPORATION | 7 | \$965,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERUS MORTGAGE | 7 | \$735,524.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$183,256.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF BLOOMFIELD HILLS | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF HAWAII | 11 | \$2,293,478.77 | 0.92% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$84,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| | BNY MORTGAGE COMPANY, INC. | 16 | \$2,221,550.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ | |
| | CASTLE MORTGAGE CORPORATION | 1 | \$109,155.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 53 | \$5,491,130.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$ | |
| | CHEVY CHASE SAVINGS BANK FSB | 22 | \$2,143,966.90 | 0.86% | 0 | \$0.00 | NA | 0 | \$ | |
| | CITICORP MORTGAGE INC. | 15 | \$1,533,434.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ | |
| | CITIZENS MORTGAGE CORPORATION | 61 | \$5,786,387.84 | 2.32% | 0 | \$0.00 | NA | 0 | \$ | |
| | COLONIAL MORTGAGE COMPANY | 2 | \$212,904.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| | COMERICA MORTGAGE CORPORATION | 6 | \$823,645.28 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| | CONTINENTAL CAPITAL CORPORATION | 8 | \$1,062,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ | |
| | CORESTATES MORTGAGE | 6 | \$509,903.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | SERVICES CORPORATION | | | | | | | | |
| | CROWN MORTGAGE COMPANY | 5 | \$496,989.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 4 | \$502,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DEPOSIT GUARANTY MORTGAGE COMPANY | 11 | \$827,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | DMR FINANCIAL SERVICES INC. | 22 | \$2,199,048.89 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$1,921,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 27 | \$2,564,539.85 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL RESEARCH SERVICES INC. | 4 | \$464,357.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 37 | \$2,974,374.39 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 38 | \$3,751,735.78 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MUTUAL SAVINGS BANK | 3 | \$349,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 36 | \$4,459,838.79 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST VIRGINIA MORTGAGE COMPANY | 8 | \$500,792.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK OF COLORADO, N.A. | 7 | \$755,747.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 7 | \$800,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA HOMELOAN CORPORATION | 9 | \$638,966.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GLENDALE FEDERAL BANK | 9 | \$978,937.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY LP | 2 | \$158,613.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 73 | \$8,505,087.13 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN | 17 | \$1,986,250.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | MORTGAGE COMPANY INC. | | | | | | | | |
| | HARBOURTON MORTGAGE CO., L.P. | 13 | \$1,506,519.03 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | HEADLANDS MORTGAGE COMPANY | 5 | \$639,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HINSDALE FEDERAL BANK FOR SAVINGS | 4 | \$362,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK OF TENNESSEE FSB | 2 | \$166,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 7 | \$741,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 19 | \$2,002,181.73 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 31 | \$3,997,739.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | LASALLE BANK, FSB | 15 | \$1,946,239.23 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 22 | \$2,143,742.74 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | LUMBERMENS MORTGAGE CORPORATION | 4 | \$312,418.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 2 | \$123,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN LINE BANK | 11 | \$1,263,783.23 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE MIDLAND MORTGAGE CORPORATION | 6 | \$503,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 34 | \$2,925,181.12 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL LYNCH CREDIT CORPORATION | 15 | \$1,510,104.87 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 11 | \$874,535.42 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 51 | \$5,183,007.65 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 3 | \$346,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA | 2 | \$280,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | MORTGAGE CORPORATION | | | | | | | | |
| | PACIFIC SOUTHWEST BANK FSB | 6 | \$501,477.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK OF PARIS | 5 | \$445,137.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE COMPANY | 5 | \$549,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER SAVINGS BANK | 8 | \$502,292.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 6 | \$624,872.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 8 | \$859,813.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 8 | \$932,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST COMPANY | 1 | \$144,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE CORPORATION | 9 | \$946,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. PAUL FEDERAL BANK FOR SAVINGS | 5 | \$665,927.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 33 | \$3,890,614.21 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 17 | \$1,625,495.87 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANS FINANCIAL MORTGAGE COMPANY | 20 | \$1,708,216.78 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 39 | \$3,359,504.92 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 20 | \$2,049,096.11 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED CAROLINA BANK | 7 | \$664,683.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 5 | \$655,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 3 | \$497,036.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 8 | \$974,343.06 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | 42 | \$5,319,399.52 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | VIRGINIA FIRST SAVINGS BANK FSB | | | | | | | | | |
| | WASHINGTON TRUST BANK | 16 | \$1,723,267.57 | 0.69% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 1,177 | \$130,296,087.71 | 52.14% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 2,302 | \$249,757,928.03 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31371FUK6 | ACCUBANC MORTGAGE CORPORATION | 16 | \$1,853,393.22 | 1.85% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN BANK OF BRADENTON | 5 | \$570,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$275,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF BLOOMFIELD HILLS | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| | BNY MORTGAGE COMPANY, INC. | 3 | \$407,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ | |
| | CHEVY CHASE SAVINGS BANK FSB | 9 | \$606,562.17 | 0.61% | 0 | \$0.00 | NA | 0 | \$ | |
| | CITICORP MORTGAGE INC. | 2 | \$76,854.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| | CITIZENS MORTGAGE CORPORATION | 18 | \$1,456,739.25 | 1.46% | 0 | \$0.00 | NA | 0 | \$ | |
| | COMERICA MORTGAGE CORPORATION | 5 | \$445,150.99 | 0.45% | 0 | \$0.00 | NA | 0 | \$ | |
| | COMMONWEALTH SAVINGS BANK | 5 | \$417,239.41 | 0.42% | 0 | \$0.00 | NA | 0 | \$ | |
| | CONTINENTAL CAPITAL CORPORATION | 16 | \$2,296,942.48 | 2.3% | 0 | \$0.00 | NA | 0 | \$ | |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$57,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| | CROWN MORTGAGE COMPANY | 5 | \$573,138.87 | 0.57% | 0 | \$0.00 | NA | 0 | \$ | |
| | DEPOSIT GUARANTY MORTGAGE COMPANY | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| | DIME SAVINGS BANK OF NEW YORK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$176,451.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| | EXCHANGE FINANCIAL | 8 | \$514,013.98 | 0.51% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | FIRST AMERICAN BANK TEXAS, SSB | 10 | \$951,206.01 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COLORADO MORTGAGE CORPORATION | 3 | \$228,952.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMERCIAL MORTGAGE COMPANY | 7 | \$515,390.65 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FRANKLIN FINANCIAL CORPORATION | 1 | \$51,468.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 6 | \$603,489.28 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL MORTGAGE CORPORATION | 4 | \$561,667.42 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TOWN MORTGAGE CORPORATION | 8 | \$777,121.28 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 8 | \$694,143.98 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY LP | 3 | \$478,583.55 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOURTON MORTGAGE CO., L.P. | 6 | \$477,796.28 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | HEADLANDS MORTGAGE COMPANY | 6 | \$736,004.61 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 7 | \$486,629.11 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK OF TENNESSEE FSB | 5 | \$362,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 1 | \$86,989.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 34 | \$2,997,284.38 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 2 | \$205,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 3 | \$508,631.75 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | KNUTSON | 1 | \$63,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | MORTGAGE CORPORATION | | | | | | | | |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$207,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 3 | \$352,163.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN LINE BANK | 7 | \$758,850.36 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$264,473.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 6 | \$475,026.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 28 | \$2,826,748.49 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 16 | \$1,579,619.38 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 9 | \$1,143,564.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK OF PARIS | 1 | \$58,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE COMPANY | 4 | \$320,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 1 | \$43,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 3 | \$258,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURED BANKERS MORTGAGE COMPANY | 1 | \$170,518.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 6 | \$515,574.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 10 | \$1,094,161.47 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 24 | \$2,001,823.36 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANS FINANCIAL MORTGAGE COMPANY | 5 | \$376,086.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 9 | \$566,377.44 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK | 1 | \$91,875.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | NATIONAL BANK | | | | | | | | |
| | UNITED JERSEY BANK | 1 | \$199,872.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$328,265.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$257,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 3 | \$239,551.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$85,599.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 5 | \$431,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 2 | \$143,897.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WEYERHAEUSER MORTGAGE COMPANY | 2 | \$191,927.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ZIONS MORTGAGE COMPANY | 3 | \$191,054.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 657 | \$63,855,064.35 | 63.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,037 | \$99,946,840.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371FUL4 | ACCUBANC MORTGAGE CORPORATION | 6 | \$632,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED GROUP MORTGAGE COMPANY | 2 | \$107,704.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 12 | \$1,755,900.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$217,208.35 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, INC. | 4 | \$412,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURA BANK | 6 | \$390,332.06 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 21 | \$2,394,664.80 | 4.99% | 0 | \$0.00 | NA | 0 | \$ |
| | CITICORP MORTGAGE INC. | 5 | \$500,713.22 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | 8 | \$794,451.66 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | CITIZENS MORTGAGE CORPORATION | | | | | | | | |
| | COLUMBIA NATIONAL INC. | 5 | \$674,750.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$248,025.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTAR MORTGAGE CORPORATION | 9 | \$368,390.10 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE CORPORATION | 3 | \$378,740.81 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | DALE MORTGAGE BANKERS CORPORATION | 5 | \$438,230.53 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | DEPOSIT GUARANTY MORTGAGE COMPANY | 1 | \$61,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME SAVINGS BANK OF NEW YORK | 4 | \$405,300.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COLORADO MORTGAGE CORPORATION | 1 | \$157,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MUTUAL SAVINGS BANK | 2 | \$165,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OF AMERICA LOAN SERVICES, INC. | 10 | \$1,008,600.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TOWN MORTGAGE CORPORATION | 9 | \$788,451.52 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 32 | \$3,460,044.06 | 7.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 3 | \$303,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 1 | \$49,847.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 6 | \$744,150.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 6 | \$517,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$320,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | MATRIX FINANCIAL SERVICES CORPORATION | 4 | \$399,250.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|----|
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 3 | \$310,832.06 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 87 | \$7,511,758.70 | 15.66% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 9 | \$679,619.39 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 3 | \$361,564.89 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 4 | \$248,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 2 | \$121,618.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 1 | \$46,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 2 | \$320,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5 | \$512,800.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$500,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF MORTGAGE CORPORATION | 3 | \$383,072.32 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 5 | \$564,128.48 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANS FINANCIAL MORTGAGE COMPANY | 3 | \$356,905.80 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$62,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$407,700.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 11 | \$1,254,350.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WEYERHAEUSER MORTGAGE COMPANY | 1 | \$229,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 148 | \$16,167,942.92 | 33.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 476 | \$47,982,147.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371FUM2 | ACCUBANC MORTGAGE CORPORATION | 10 | \$1,019,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK OF ALABAMA | 7 | \$760,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 2 | \$340,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, INC. | 3 | \$218,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 36 | \$2,713,650.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 44 | \$4,205,340.34 | 3.94% | 0 | \$0.00 | NA | 0 | \$ |
| | CITFED MORTGAGE CORPORATION OF AMERICA | 8 | \$565,350.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CITICORP MORTGAGE INC. | 3 | \$339,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 14 | \$938,068.79 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL MORTGAGE COMPANY | 8 | \$959,187.72 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | COMERICA MORTGAGE CORPORATION | 21 | \$1,731,156.33 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | DALE MORTGAGE BANKERS CORPORATION | 6 | \$900,270.99 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | DEPOSIT GUARANTY MORTGAGE COMPANY | 26 | \$1,950,477.55 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME SAVINGS BANK OF NEW YORK | 7 | \$697,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | DMR FINANCIAL SERVICES INC. | 8 | \$966,395.72 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$194,818.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$476,395.98 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST COLORADO MORTGAGE CORPORATION | 4 | \$357,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 32 | \$2,499,723.96 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION | 5 | \$501,850.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MUTUAL SAVINGS BANK | 3 | \$376,763.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OF AMERICA LOAN SERVICES, INC. | 62 | \$5,960,873.29 | 5.59% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TOWN MORTGAGE CORPORATION | 4 | \$461,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNION MORTGAGE CORPORATION | 60 | \$5,607,676.22 | 5.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK OF COLORADO, N.A. | 10 | \$1,129,369.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST MORTGAGE COMPANY | 3 | \$372,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA HOMELOAN CORPORATION | 6 | \$397,977.74 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| GE CAPITAL MORTGAGE SERVICES | 5 | \$262,801.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK SSB | 11 | \$997,582.60 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE LENDING, INC. | 3 | \$279,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| ICM MORTGAGE CORPORATION | 17 | \$1,847,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| LASALLE BANK, FSB | 2 | \$183,649.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$438,735.39 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION | 6 | \$683,439.08 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION | 7 | \$696,850.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| MATRIX FINANCIAL SERVICES CORPORATION | 33 | \$3,298,306.15 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE | 5 | \$483,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | COMPANY INC. | | | | | | | | |
| | MERRILL LYNCH CREDIT CORPORATION | 18 | \$2,011,472.40 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP. | 1 | \$141,139.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 77 | \$5,960,147.61 | 5.58% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 2 | \$288,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 6 | \$534,967.79 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 9 | \$465,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK OF PARIS | 1 | \$53,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 2 | \$329,263.71 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 7 | \$499,794.27 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 35 | \$2,836,003.48 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANCORP MORTGAGE INC. | 4 | \$345,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 4 | \$373,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE CORPORATION | 5 | \$520,050.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 13 | \$1,043,086.55 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANS FINANCIAL MORTGAGE COMPANY | 8 | \$520,466.87 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 15 | \$819,880.48 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED CAROLINA BANK | 6 | \$286,938.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 8 | \$562,350.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 9 | \$709,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 2 | \$107,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ZIONS MORTGAGE COMPANY | 3 | \$222,031.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 470 | \$42,134,263.54 | 39.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,200 | \$106,724,716.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FUY6 | BANK OF AMERICA, FSB | 33 | \$4,727,235.11 | 29.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, INC. | 6 | \$923,300.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME SAVINGS BANK OF NEW YORK | 4 | \$499,603.74 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FLEET MORTGAGE CORPORATION | 18 | \$2,486,528.76 | 15.38% | 0 | \$0.00 | NA | 0 | \$ |
| | LONG ISLAND SAVINGS BANK, FSB | 5 | \$623,096.24 | 3.86% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 3 | \$326,403.22 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$6,576,377.71 | 40.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$16,162,544.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FV33 | ACCUBANC MORTGAGE CORPORATION | 1 | \$138,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$136,050.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 7 | \$857,118.26 | 4.64% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NT&SA | 1 | \$40,377.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$62,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA NATIONAL INC. | 6 | \$314,648.98 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$163,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$117,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|----|
| FIRST AMERICAN BANK TEXAS, SSB | 3 | \$319,482.97 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TOWN MORTGAGE CORPORATION | 6 | \$515,822.50 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD MORTGAGE COMPANY | 2 | \$194,900.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION | 1 | \$166,250.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ISLAND EQUITIES CORPORATION | 3 | \$302,839.15 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONSBANC MORTGAGE CORPORATION | 2 | \$199,905.71 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| NORWEST MORTGAGE, INC. | 18 | \$2,293,779.43 | 12.42% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC. | 3 | \$276,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| OLD KENT MORTGAGE COMPANY | 2 | \$140,321.51 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| OLYMPIA MORTGAGE CORPORATION | 2 | \$357,816.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$95,671.48 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONAL INVESTMENT COMPANY | 1 | \$33,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC BANCORP MORTGAGE INC. | 3 | \$191,601.60 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE MORTGAGE CORPORATION | 1 | \$44,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 1 | \$162,070.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY | 4 | \$384,519.74 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| VIRGINIA FIRST SAVINGS BANK FSB | 1 | \$63,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| WASHTENAW MORTGAGE COMPANY | 2 | \$115,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WEYERHAEUSER MORTGAGE COMPANY | 1 | \$25,745.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 94 | \$10,755,827.51 | 58.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 171 | \$18,469,248.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FV58 | CHEVY CHASE SAVINGS BANK FSB | 12 | \$1,395,039.28 | 8.58% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 1 | \$99,681.06 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA NATIONAL INC. | 4 | \$311,976.09 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH SAVINGS BANK | 3 | \$180,412.32 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY | 7 | \$718,907.03 | 4.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 10 | \$1,169,248.70 | 7.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTRUST MORTGAGE COMPANY | 4 | \$481,175.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 5 | \$344,617.46 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 1 | \$36,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$210,800.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$139,562.20 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 53 | \$5,155,557.44 | 31.7% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSBANC MORTGAGE CORPORATION | 3 | \$143,927.41 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 7 | \$594,000.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 6 | \$641,942.85 | 3.95% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 3 | \$209,400.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$68,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$148,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | THE HUNTINGTON MORTGAGE COMPANY | | | | | | | | | |
| | VIRGINIA FIRST SAVINGS BANK FSB | 4 | \$546,900.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$ | |
| | WASHINGTON MUTUAL BANK | 4 | \$499,789.44 | 3.07% | 0 | \$0.00 | NA | 0 | \$ | |
| | WEYERHAEUSER MORTGAGE COMPANY | 1 | \$57,301.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 29 | \$3,111,087.83 | 19.12% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 162 | \$16,265,725.83 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31371FV74 | ACCUBANC MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMSOUTH BANK OF ALABAMA | 1 | \$60,880.89 | 0.6% | 0 | \$0.00 | NA | 0 | \$ | |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$55,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ | |
| | COLUMBIA NATIONAL INC. | 7 | \$361,014.86 | 3.53% | 0 | \$0.00 | NA | 0 | \$ | |
| | COMERICA MORTGAGE CORPORATION | 3 | \$115,211.80 | 1.13% | 0 | \$0.00 | NA | 0 | \$ | |
| | DALE MORTGAGE BANKERS CORPORATION | 8 | \$686,486.57 | 6.71% | 0 | \$0.00 | NA | 0 | \$ | |
| | EASTERN BANK | 1 | \$74,790.37 | 0.73% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST OF AMERICA LOAN SERVICES, INC. | 10 | \$329,680.40 | 3.22% | 0 | \$0.00 | NA | 0 | \$ | |
| | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$69,322.81 | 0.68% | 0 | \$0.00 | NA | 0 | \$ | |
| | HOMESTEAD MORTGAGE COMPANY | 2 | \$51,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ | |
| | M&T MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ | |
| | MERRILL LYNCH CREDIT CORPORATION | 4 | \$227,126.44 | 2.22% | 0 | \$0.00 | NA | 0 | \$ | |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$301,604.34 | 2.95% | 0 | \$0.00 | NA | 0 | \$ | |
| | NORTH AMERICAN MORTGAGE COMPANY | 11 | \$660,442.27 | 6.46% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | NORWEST MORTGAGE, INC. | 17 | \$640,951.19 | 6.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 1 | \$108,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 2 | \$114,091.96 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 2 | \$88,338.97 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 2 | \$64,650.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 8 | \$618,765.91 | 6.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WEYERHAEUSER MORTGAGE COMPANY | 2 | \$118,658.83 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 80 | \$5,367,459.44 | 52.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 169 | \$10,224,177.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371FVG4 | ACCUBANC MORTGAGE CORPORATION | 5 | \$628,250.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 7 | \$701,950.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY | 3 | \$356,148.01 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 36 | \$3,261,265.63 | 19.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 1 | \$104,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | GE CAPITAL MORTGAGE SERVICES | 3 | \$427,613.09 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$117,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 3 | \$318,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 1 | \$74,868.67 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$133,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | 29 | \$2,170,740.61 | 12.77% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | | |
| | NORTH AMERICAN MORTGAGE COMPANY | 6 | \$746,749.58 | 4.39% | 0 | \$0.00 | NA | 0 | \$ | |
| | NORWEST MORTGAGE, INC. | 1 | \$174,698.25 | 1.03% | 0 | \$0.00 | NA | 0 | \$ | |
| | PEOPLES NATIONAL BANK OF PARIS | 1 | \$44,922.41 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| | PLYMOUTH SAVINGS BANK | 10 | \$1,007,439.05 | 5.93% | 0 | \$0.00 | NA | 0 | \$ | |
| | STAR BANK NA | 2 | \$153,392.65 | 0.9% | 0 | \$0.00 | NA | 0 | \$ | |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$39,175.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| | VIRGINIA FIRST SAVINGS BANK FSB | 1 | \$127,253.56 | 0.75% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 60 | \$6,415,371.17 | 37.72% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 172 | \$17,002,437.68 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31371FVH2 | ACCUBANC MORTGAGE CORPORATION | 5 | \$498,499.54 | 2.61% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMSOUTH BANK OF ALABAMA | 3 | \$127,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK UNITED | 4 | \$367,358.69 | 1.93% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$73,620.57 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| | CTX MORTGAGE COMPANY | 2 | \$158,359.24 | 0.83% | 0 | \$0.00 | NA | 0 | \$ | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$49,915.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 12 | \$999,174.26 | 5.24% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST UNION MORTGAGE CORPORATION | 29 | \$2,382,111.19 | 12.49% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRSTBANK OF COLORADO, N.A. | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ | |
| | HOMESIDE LENDING, INC. | 2 | \$141,550.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ | |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$132,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | M&T MORTGAGE CORPORATION | 7 | \$415,500.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$665,158.66 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$137,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$482,488.01 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 3 | \$189,050.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 2 | \$172,362.06 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 7 | \$548,719.31 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR BANK NA | 3 | \$178,225.94 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$193,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$691,314.51 | 3.62% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$204,350.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 3 | \$316,328.03 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 2 | \$327,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$60,483.41 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 103 | \$9,444,892.23 | 49.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 216 | \$19,076,460.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FVM1 | ACCUBANC MORTGAGE CORPORATION | 8 | \$750,800.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK OF ALABAMA | 14 | \$735,200.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NT&SA | 2 | \$159,029.31 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK UNITED | 4 | \$444,228.43 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BOATMENS NATIONAL MORTGAGE INC. | 21 | \$925,568.37 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$133,820.70 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CHEVY CHASE SAVINGS BANK FSB | | | | | | | | |
| | CITIFED MORTGAGE CORPORATION OF AMERICA | 6 | \$247,387.28 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CITICORP MORTGAGE INC. | 2 | \$205,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 20 | \$1,420,627.44 | 3.47% | 0 | \$0.00 | NA | 0 | \$ |
| | COMERICA MORTGAGE CORPORATION | 11 | \$819,307.10 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY | 14 | \$1,086,388.94 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | DEPOSIT GUARANTY MORTGAGE COMPANY | 6 | \$217,668.57 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 2 | \$65,377.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OF AMERICA LOAN SERVICES, INC. | 34 | \$1,872,618.82 | 4.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 34 | \$2,012,895.98 | 4.91% | 0 | \$0.00 | NA | 0 | \$ |
| | GE CAPITAL MORTGAGE SERVICES | 4 | \$254,229.63 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$52,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$74,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 4 | \$409,527.12 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 2 | \$144,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 2 | \$245,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | LASALLE BANK, FSB | 2 | \$85,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 2 | \$121,676.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MATRIX FINANCIAL SERVICES CORPORATION | 8 | \$497,314.29 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL LYNCH CREDIT CORPORATION | 4 | \$247,709.49 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,029,246.85 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 11 | \$539,761.12 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 1 | \$53,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 4 | \$613,154.20 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 10 | \$567,804.19 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 2 | \$245,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 9 | \$491,416.38 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 5 | \$389,550.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$594,800.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANS FINANCIAL MORTGAGE COMPANY | 6 | \$376,003.49 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$277,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS NATIONAL BANK | 4 | \$248,237.03 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$224,868.50 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$104,620.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WEYERHAEUSER MORTGAGE COMPANY | 5 | \$295,596.03 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 283 | \$21,673,492.60 | 52.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 584 | \$40,996,875.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FWW8 | AMERICAN | 1 | \$139,362.21 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | NATIONAL MORTGAGE CORP. | | | | | | | | |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$411,910.23 | 10.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | NORWEST MORTGAGE, INC. | 15 | \$785,574.91 | 20.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$2,489,818.14 | 65.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$3,826,665.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FXC1 | | ACCUBANC MORTGAGE CORPORATION | 3 | \$271,150.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | GREENTREE MORTGAGE COMPANY LP | 1 | \$82,534.94 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$70,886.76 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | MID-ISLAND EQUITIES CORPORATION | 1 | \$123,750.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | NORTH AMERICAN MORTGAGE COMPANY | 12 | \$717,763.67 | 15.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | NORWEST MORTGAGE, INC. | 4 | \$239,743.81 | 5.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$3,162,610.96 | 67.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$4,668,440.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FXG2 | | HOME INC. | 1 | \$9,670.50 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 88 | \$2,058,417.51 | 99.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$2,068,088.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FXM9 | | ACCUBANC MORTGAGE CORPORATION | 2 | \$247,737.49 | 8.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN HOME FUNDING INC. | 1 | \$110,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$110,786.91 | 3.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$299,143.11 | 10.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | NORWEST MORTGAGE, INC. | 9 | \$737,496.73 | 25.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | VIRGINIA FIRST SAVINGS BANK FSB | 1 | \$90,750.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,291,081.42 | 44.72% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 31 | \$2,886,995.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FYJ5 | | Unavailable | 239 | \$32,126,287.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 239 | \$32,126,287.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372WN59 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 4 | \$583,480.16 | 30.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,331,639.75 | 69.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,915,119.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UPG5 | | MOLTON, ALLEN AND WILLIAMS CORPORATION | 10 | \$911,843.83 | 53.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$797,322.19 | 46.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,709,166.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CZ32 | | FIRST OF AMERICA LOAN SERVICES, INC. | 31 | \$3,270,167.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,270,167.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CZW8 | | FIRST OF AMERICA LOAN SERVICES, INC. | 62 | \$3,216,422.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$3,216,422.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375J4F4 | | FIRST COMMERCIAL MORTGAGE COMPANY | 30 | \$3,137,367.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,137,367.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NLR0 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$262,500.00 | 4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$6,302,195.54 | 96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$6,564,695.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NLS8 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$133,942.85 | 3.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$3,399,092.96 | 96.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$3,533,035.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NLT6 | | RESOURCE BANCSHARES MORTGAGE GROUP | 11 | \$722,748.28 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | INC. | | | | | | | | |
| | | Unavailable | 396 | \$26,542,738.61 | 97.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 407 | \$27,265,486.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31375NLU3 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 8 | \$607,750.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 182 | \$12,016,811.43 | 95.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 190 | \$12,624,561.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31375UGU3 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 30 | \$2,452,956.05 | 81.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$572,158.59 | 18.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$3,025,114.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31375VBG7 | | CTX MORTGAGE COMPANY | 75 | \$9,778,172.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$9,778,172.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31375WD99 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 8 | \$443,896.25 | 36.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$766,050.06 | 63.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,209,946.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31375XHW2 | | PHH MORTGAGE SERVICES CORPORATION | 33 | \$4,034,352.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,034,352.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376ALU0 | | CENTURA BANK | 39 | \$2,504,752.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$2,504,752.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376CV27 | | CTX MORTGAGE COMPANY | 58 | \$7,012,519.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$7,012,519.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376CV35 | | CTX MORTGAGE COMPANY | 53 | \$4,615,660.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$4,615,660.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376CV43 | | CTX MORTGAGE COMPANY | 81 | \$10,161,989.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$10,161,989.95 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376CV68 | CTX MORTGAGE COMPANY | 95 | \$6,323,668.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$6,323,668.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CVW1 | CTX MORTGAGE COMPANY | 19 | \$2,399,836.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,399,836.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CVX9 | CTX MORTGAGE COMPANY | 158 | \$22,420,230.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 158 | \$22,420,230.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CVY7 | CTX MORTGAGE COMPANY | 167 | \$21,845,393.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 167 | \$21,845,393.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EU73 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 19 | \$979,433.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$979,433.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FHL4 | KNUTSON MORTGAGE CORPORATION | 10 | \$860,802.73 | 48.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$919,020.00 | 51.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,779,822.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FS65 | THE LEADER MORTGAGE COMPANY | 22 | \$1,442,997.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,442,997.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GB87 | BANK UNITED | 19 | \$1,754,262.60 | 58.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$1,263,313.45 | 41.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,017,576.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GCA1 | BANK UNITED | 2 | \$231,200.00 | 23.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$769,935.61 | 76.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,001,135.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376L5V2 | CENTRAL CAROLINA BANK AND TRUST COMPANY | 707 | \$80,871,136.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 707 | \$80,871,136.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MKR2 | | 17 | \$2,000,463.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | | |
| Total | | | 17 | \$2,000,463.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MKS0 | | USAA FEDERAL SAVINGS BANK | 36 | \$3,624,329.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$3,624,329.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MXF4 | | CONTINENTAL SAVINGS BANK | 7 | \$1,002,581.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,002,581.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MXK3 | | CONTINENTAL SAVINGS BANK | 8 | \$1,009,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,009,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376P4U6 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 29 | \$3,091,125.21 | 76.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$944,578.29 | 23.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,035,703.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376P4W2 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 66 | \$8,687,701.45 | 78.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,409,743.83 | 21.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$11,097,445.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376P4Y8 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 36 | \$3,465,321.39 | 85.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$574,184.03 | 14.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$4,039,505.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376P6A8 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 67 | \$5,006,412.74 | 82.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,046,750.00 | 17.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$6,053,162.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PEB7 | | USAA FEDERAL SAVINGS BANK | 22 | \$2,725,545.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,725,545.83 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376PQ81 | HIBERNIA NATIONAL BANK | 20 | \$1,908,698.04 | 76.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$601,172.36 | 23.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,509,870.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PUB9 | FIRST NATIONWIDE MORTGAGE CORPORATION | 4 | \$382,751.98 | 29.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$900,466.85 | 70.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,283,218.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PUF0 | Unavailable | 29 | \$2,224,452.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,224,452.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PUW3 | Unavailable | 41 | \$2,545,666.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$2,545,666.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PY66 | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 21 | \$2,247,302.61 | 89.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$265,238.26 | 10.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,512,540.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QKG7 | FIRST FINANCIAL BANK FSB | 15 | \$1,002,403.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,002,403.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R2U4 | ALASKA USA FEDERAL CREDIT UNION | 43 | \$4,832,364.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$4,832,364.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RJF9 | HOMESIDE LENDING, INC. | 2 | \$233,726.68 | 8.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$2,429,255.53 | 91.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,662,982.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RJG7 | HOMESIDE LENDING, INC. | 1 | \$132,158.56 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 100 | \$13,811,224.22 | 99.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$13,943,382.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RJM4 | HOMESIDE LENDING, INC. | 2 | \$214,636.54 | 26.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$603,909.07 | 73.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$818,545.61 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31376RK75 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$591,180.94 | 58.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$413,185.17 | 41.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,004,366.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RYD7 | CITICORP MORTGAGE INC. | 23 | \$1,456,225.38 | 86.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$228,972.97 | 13.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$1,685,198.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RYY1 | CITICORP MORTGAGE INC. | 16 | \$2,006,819.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,006,819.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RYZ8 | CITICORP MORTGAGE INC. | 57 | \$7,538,364.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$7,538,364.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SEW5 | PHH MORTGAGE SERVICES CORPORATION | 49 | \$5,800,588.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$5,800,588.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SW39 | HARBOR FINANCIAL MORTGAGE CORPORATION | 11 | \$1,114,939.99 | 11.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 83 | \$8,851,908.82 | 88.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$9,966,848.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SW70 | HARBOR FINANCIAL MORTGAGE CORPORATION | 4 | \$342,450.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$5,614,950.00 | 94.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$5,957,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SWN5 | HARBOR FINANCIAL MORTGAGE CORPORATION | 7 | \$1,095,847.68 | 11.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 85 | \$8,819,560.91 | 88.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$9,915,408.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SWP0 | HARBOR FINANCIAL MORTGAGE CORPORATION | 4 | \$476,805.38 | 4.79% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 79 | \$9,485,318.13 | 95.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$9,962,123.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376SWQ8 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 3 | \$267,193.78 | 5.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$4,716,865.09 | 94.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$4,984,058.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376SWS4 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 2 | \$138,050.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$2,861,600.00 | 95.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,999,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376SWT2 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$75,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$1,936,209.85 | 96.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,011,209.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376SWV7 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 7 | \$984,900.00 | 13.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$6,068,991.07 | 86.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$7,053,891.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376SWX3 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 2 | \$100,800.00 | 5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,913,342.00 | 95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,014,142.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376SWZ8 | | Unavailable | 35 | \$4,037,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,037,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376T2N6 | | FT MORTGAGE COMPANIES | 1 | \$68,900.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 80 | \$4,914,212.00 | 98.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$4,983,112.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376T2P1 | | Unavailable | 55 | \$3,016,364.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$3,016,364.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376T2Q9 | | Unavailable | 38 | \$5,004,875.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$5,004,875.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376TH91 | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$331,300.00 | 19.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,382,581.71 | 80.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,713,881.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TJB4 | FIRST NATIONWIDE MORTGAGE CORPORATION | 13 | \$1,614,597.12 | 4.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 261 | \$32,729,340.22 | 95.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 274 | \$34,343,937.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TJC2 | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$413,749.18 | 11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$3,348,422.36 | 89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,762,171.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TJW8 | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$199,645.34 | 4.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$4,485,253.76 | 95.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$4,684,899.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TJX6 | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$237,066.61 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 85 | \$8,679,957.88 | 97.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$8,917,024.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TS40 | FIRST TOWN MORTGAGE CORPORATION | 16 | \$1,796,465.79 | 71.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$721,726.59 | 28.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,518,192.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TS73 | FIRST TOWN MORTGAGE CORPORATION | 8 | \$613,024.96 | 53.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$542,166.13 | 46.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,155,191.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TS81 | FIRST TOWN MORTGAGE CORPORATION | 10 | \$1,032,648.56 | 69.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$463,253.45 | 30.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,495,902.01 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376TS99 | FIRST TOWN MORTGAGE CORPORATION | 15 | \$1,453,010.00 | 96.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$50,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,503,010.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TVN4 | CRESTAR MORTGAGE CORPORATION | 2 | \$270,988.97 | 16.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$1,416,087.35 | 83.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$1,687,076.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UBN3 | WEYERHAEUSER MORTGAGE COMPANY | 22 | \$2,515,778.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,515,778.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UBQ6 | WEYERHAEUSER MORTGAGE COMPANY | 46 | \$5,022,826.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$5,022,826.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UBR4 | WEYERHAEUSER MORTGAGE COMPANY | 79 | \$10,035,194.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$10,035,194.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UGD0 | FT MORTGAGE COMPANIES | 1 | \$161,500.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$2,864,782.79 | 94.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,026,282.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UGE8 | FT MORTGAGE COMPANIES | 2 | \$134,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 77 | \$4,877,668.00 | 97.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$5,011,668.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UGG3 | Unavailable | 75 | \$10,030,094.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$10,030,094.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UGJ7 | Unavailable | 37 | \$3,005,346.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,005,346.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UY81 | Unavailable | 38 | \$1,927,154.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$1,927,154.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UY99 | | 19 | \$1,229,345.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | THE LEADER MORTGAGE COMPANY | | | | | | | | |
| Total | | | 19 | \$1,229,345.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VR46 | | FLEET MORTGAGE CORPORATION | 4 | \$488,995.81 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 149 | \$20,331,154.54 | 97.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 153 | \$20,820,150.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VR53 | | FLEET MORTGAGE CORPORATION | 9 | \$1,167,775.93 | 4.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 170 | \$23,068,128.62 | 95.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 179 | \$24,235,904.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VRZ7 | | Unavailable | 17 | \$2,012,892.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,012,892.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VS29 | | FLEET MORTGAGE CORPORATION | 11 | \$1,269,362.24 | 5.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 167 | \$22,924,715.08 | 94.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 178 | \$24,194,077.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VS37 | | FLEET MORTGAGE CORPORATION | 2 | \$277,750.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 98 | \$12,851,830.40 | 97.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$13,129,580.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VS52 | | FLEET MORTGAGE CORPORATION | 12 | \$816,502.77 | 8.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 80 | \$9,278,599.11 | 91.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$10,095,101.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VS60 | | FLEET MORTGAGE CORPORATION | 15 | \$1,225,600.00 | 12.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 99 | \$8,873,520.08 | 87.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$10,099,120.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VS86 | | FLEET MORTGAGE CORPORATION | 14 | \$1,755,273.04 | 6.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 172 | \$23,421,160.53 | 93.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 186 | \$25,176,433.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VS94 | | FLEET MORTGAGE CORPORATION | 36 | \$4,932,657.22 | 24.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 118 | \$15,252,706.25 | 75.56% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 154 | \$20,185,363.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VSC7 | | FLEET MORTGAGE CORPORATION | 7 | \$932,048.28 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 173 | \$25,282,157.19 | 96.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 180 | \$26,214,205.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VSD5 | | FLEET MORTGAGE CORPORATION | 6 | \$623,611.30 | 5.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 76 | \$10,330,734.38 | 94.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$10,954,345.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VSE3 | | Unavailable | 20 | \$1,983,236.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,983,236.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VSN3 | | FLEET MORTGAGE CORPORATION | 12 | \$928,655.22 | 7.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 114 | \$12,184,675.42 | 92.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$13,113,330.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VSP8 | | FLEET MORTGAGE CORPORATION | 33 | \$2,579,783.45 | 14.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 170 | \$15,599,250.00 | 85.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 203 | \$18,179,033.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VSU7 | | FLEET MORTGAGE CORPORATION | 13 | \$1,622,978.43 | 6.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 174 | \$23,606,930.74 | 93.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 187 | \$25,229,909.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VSX1 | | FLEET MORTGAGE CORPORATION | 19 | \$1,135,963.52 | 4.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 392 | \$26,126,187.11 | 95.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 411 | \$27,262,150.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VSY9 | | FLEET MORTGAGE CORPORATION | 53 | \$3,089,935.29 | 9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 495 | \$31,240,832.15 | 91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 548 | \$34,330,767.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VSZ6 | | FLEET MORTGAGE CORPORATION | 18 | \$1,032,916.76 | 10.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 162 | \$9,057,007.45 | 89.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 180 | \$10,089,924.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VTA0 | | Unavailable | 9 | \$1,009,587.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 9 | \$1,009,587.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VTB8 | | FLEET MORTGAGE CORPORATION | 2 | \$158,000.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,856,686.71 | 92.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,014,686.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VTD4 | | FLEET MORTGAGE CORPORATION | 9 | \$705,475.09 | 13.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$4,340,628.00 | 86.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$5,046,103.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VTE2 | | FLEET MORTGAGE CORPORATION | 22 | \$1,492,716.11 | 30.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$3,464,188.51 | 69.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$4,956,904.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VYE6 | | CROSSLAND MORTGAGE CORPORATION | 17 | \$1,943,456.71 | 34.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$3,723,261.43 | 65.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$5,666,718.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VYG1 | | CROSSLAND MORTGAGE CORPORATION | 11 | \$699,858.01 | 23.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$2,319,837.65 | 76.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$3,019,695.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VYH9 | | CROSSLAND MORTGAGE CORPORATION | 14 | \$1,380,250.00 | 41.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,919,741.27 | 58.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,299,991.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WA26 | | Unavailable | 141 | \$20,007,865.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$20,007,865.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WD23 | | THE HUNTINGTON MORTGAGE COMPANY | 52 | \$4,115,359.47 | 74.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,385,701.59 | 25.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$5,501,061.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WDQ0 | | THE HUNTINGTON MORTGAGE COMPANY | 71 | \$4,142,210.84 | 82.27% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 15 | \$892,862.76 | 17.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$5,035,073.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WF62 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$384,650.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 87 | \$10,530,164.66 | 96.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$10,914,814.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WF88 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 12 | \$1,520,110.41 | 71.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$603,284.15 | 28.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,123,394.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WF96 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 45 | \$5,327,281.55 | 18.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 178 | \$22,867,884.56 | 81.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 223 | \$28,195,166.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WGB0 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 4 | \$157,013.53 | 13.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$995,023.41 | 86.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,152,036.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WGD6 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 48 | \$3,982,224.72 | 36.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$6,952,585.14 | 63.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$10,934,809.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WMN7 | | CHARTER BANK FOR SAVINGS FSB | 5 | \$444,192.59 | 24.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,359,035.33 | 75.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,803,227.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WMP2 | | CHARTER BANK FOR SAVINGS FSB | 1 | \$74,883.33 | 13.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$489,961.15 | 86.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$564,844.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WTE0 | | NATIONSBANC MORTGAGE CORPORATION | 58 | \$4,924,785.19 | 41.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$6,845,821.27 | 58.16% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 113 | \$11,770,606.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376WTF7 | | NATIONS BANC MORTGAGE CORPORATION | 103 | \$8,283,241.03 | 39.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 130 | \$12,439,009.54 | 60.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 233 | \$20,722,250.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376WWS5 | | FIRST UNION MORTGAGE CORPORATION | 20 | \$2,158,551.91 | 57.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,605,157.81 | 42.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,763,709.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376WWV8 | | FIRST UNION MORTGAGE CORPORATION | 9 | \$1,256,555.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,256,555.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376X5L8 | | NORTH AMERICAN MORTGAGE COMPANY | 25 | \$3,195,605.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,195,605.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376X5M6 | | NORTH AMERICAN MORTGAGE COMPANY | 28 | \$3,450,880.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,450,880.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376X5P9 | | NORTH AMERICAN MORTGAGE COMPANY | 30 | \$1,953,073.51 | 96.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$66,730.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,019,803.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376X5T1 | | NORTH AMERICAN MORTGAGE COMPANY | 62 | \$4,717,414.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$4,717,414.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376X5U8 | | NORTH AMERICAN MORTGAGE COMPANY | 45 | \$2,881,470.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$2,881,470.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376X6E3 | | NORTH AMERICAN MORTGAGE | 71 | \$10,093,923.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | COMPANY | | | | | | | | | |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 71 | \$10,093,923.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XSR0 | Unavailable | | 76 | \$9,961,154.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$9,961,154.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XUA4 | Unavailable | | 14 | \$1,755,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,755,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Y2D7 | DEPOSIT GUARANTY MORTGAGE COMPANY | | 20 | \$1,701,247.58 | 34.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 29 | \$3,297,133.12 | 65.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$4,998,380.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Y2E5 | DEPOSIT GUARANTY MORTGAGE COMPANY | | 6 | \$429,950.00 | 17.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 18 | \$2,069,533.70 | 82.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,499,483.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YGW0 | WACHOVIA MORTGAGE COMPANY | | 20 | \$1,009,962.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,009,962.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YP42 | FIRST-CITIZENS BANK & TRUST COMPANY | | 13 | \$1,005,987.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,005,987.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YP67 | FIRST-CITIZENS BANK & TRUST COMPANY | | 15 | \$1,005,195.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,005,195.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YY83 | Unavailable | | 15 | \$1,007,209.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,007,209.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YZF6 | Unavailable | | 42 | \$2,976,637.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$2,976,637.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YZG4 | Unavailable | | 13 | \$1,001,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,001,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z6L2 | COUNTRYWIDE HOME LOANS, INC. | | 28 | \$1,431,016.66 | 11.37% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 191 | \$11,152,589.61 | 88.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 219 | \$12,583,606.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z6M0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$44,972.74 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 93 | \$5,004,760.29 | 99.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$5,049,733.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZE33 | | Unavailable | 24 | \$2,810,576.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,810,576.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZE58 | | Unavailable | 25 | \$3,363,031.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,363,031.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZJ61 | | THE LEADER MORTGAGE COMPANY | 21 | \$1,367,838.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,367,838.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZJ79 | | Unavailable | 23 | \$1,251,099.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,251,099.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZJE4 | | HARBOURTON MORTGAGE CO., L.P. | 19 | \$1,033,912.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,033,912.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZK77 | | Unavailable | 38 | \$4,526,215.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,526,215.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZLU5 | | LONG ISLAND SAVINGS BANK, FSB | 40 | \$5,245,996.83 | 66.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,599,891.34 | 33.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$7,845,888.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZLV3 | | LONG ISLAND SAVINGS BANK, FSB | 65 | \$8,617,810.96 | 79.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,190,416.14 | 20.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$10,808,227.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZLX9 | | LONG ISLAND SAVINGS BANK, FSB | 4 | \$500,806.55 | 63.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$288,937.00 | 36.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$789,743.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZQ89 | | FIRST UNION MORTGAGE | 54 | \$7,877,335.93 | 62.8% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 29 | \$4,665,448.18 | 37.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$12,542,784.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZQ97 | | FIRST UNION MORTGAGE CORPORATION | 52 | \$7,397,242.78 | 60.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$4,769,618.93 | 39.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$12,166,861.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZS20 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 139 | \$11,613,301.61 | 97.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$277,838.10 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 143 | \$11,891,139.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZS38 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 105 | \$9,784,282.56 | 88.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,247,290.07 | 11.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$11,031,572.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZS46 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 122 | \$11,084,464.92 | 92.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$895,864.26 | 7.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 130 | \$11,980,329.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZS53 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 47 | \$5,442,648.55 | 99.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$39,971.33 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$5,482,619.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZS61 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 104 | \$7,736,306.35 | 97.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$218,432.44 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$7,954,738.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZS79 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 130 | \$10,056,985.91 | 95.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$472,744.99 | 4.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 135 | \$10,529,730.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZS95 | | | 176 | \$13,619,974.37 | 93.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | FIRST CHICAGO NBD MORTGAGE COMPANY | | | | | | | | | |
| | Unavailable | 13 | \$996,600.12 | 6.82% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 189 | \$14,616,574.49 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376ZSZ7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 184 | \$16,919,914.01 | 93.84% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 12 | \$1,111,286.67 | 6.16% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 196 | \$18,031,200.68 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376ZUS0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 45 | \$4,447,671.96 | 98.13% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 1 | \$84,600.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 46 | \$4,532,271.96 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376ZUT8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 63 | \$6,769,196.71 | 96.25% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 2 | \$264,050.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 65 | \$7,033,246.71 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376ZUU5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 137 | \$15,838,901.73 | 95.37% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 7 | \$768,153.74 | 4.63% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 144 | \$16,607,055.47 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376ZX32 | FLAGSTAR BANK, FSB | 1 | \$44,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 28 | \$2,981,643.21 | 98.53% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 29 | \$3,026,143.21 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376ZXV0 | FLAGSTAR BANK, FSB | 2 | \$100,759.58 | 3.39% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 34 | \$2,870,759.50 | 96.61% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 36 | \$2,971,519.08 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376ZXW8 | Unavailable | 45 | \$5,001,132.34 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 45 | \$5,001,132.34 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376ZXX6 | Unavailable | 23 | \$2,985,301.97 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 23 | \$2,985,301.97 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376ZXY4 | Unavailable | 58 | \$4,957,467.66 | 100% | 0 | \$0.00 | NA | 0 | \$ | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 58 | \$4,957,467.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZZF3 | | Unavailable | 69 | \$9,995,901.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$9,995,901.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZZJ5 | | FLAGSTAR BANK, FSB | 1 | \$86,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 75 | \$4,885,630.25 | 98.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$4,971,630.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377A3E5 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 71 | \$4,445,861.24 | 88.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$557,082.76 | 11.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$5,002,944.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377A3H8 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 15 | \$1,628,490.00 | 81.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$377,250.00 | 18.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,005,740.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377A3K1 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$1,004,542.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,004,542.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377A3P0 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$871,914.00 | 86.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$137,600.00 | 13.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,009,514.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377A3Q8 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$1,007,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,007,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ABT3 | | NVR MORTGAGE FINANCE INC. | 14 | \$2,067,950.00 | 77.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$612,100.00 | 22.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,680,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377ABU0 | NVR MORTGAGE FINANCE INC. | 33 | \$4,539,850.00 | 45.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$5,401,550.00 | 54.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$9,941,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AC21 | Unavailable | 8 | \$532,484.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$532,484.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AFS1 | HOMESIDE LENDING, INC. | 9 | \$1,185,697.65 | 5.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 141 | \$19,884,092.44 | 94.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 150 | \$21,069,790.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AFT9 | Unavailable | 78 | \$10,562,885.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$10,562,885.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AFX0 | Unavailable | 24 | \$3,725,992.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$3,725,992.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AM20 | PROVIDENT BANK OF MARYLAND | 12 | \$1,544,358.42 | 76.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$474,488.87 | 23.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,018,847.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AP92 | PHH MORTGAGE SERVICES CORPORATION | 146 | \$18,026,607.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 146 | \$18,026,607.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377APG6 | INLAND MORTGAGE CORPORATION | 45 | \$6,007,665.69 | 31.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 103 | \$12,843,575.60 | 68.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 148 | \$18,851,241.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AQD2 | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,005,792.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,005,792.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AQF7 | PHH MORTGAGE SERVICES CORPORATION | 16 | \$1,808,511.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,808,511.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AQG5 | PHH MORTGAGE SERVICES | 32 | \$3,716,133.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| Total | | | 32 | \$3,716,133.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AQJ9 | | PHH MORTGAGE SERVICES CORPORATION | 31 | \$2,220,127.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,220,127.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AQL4 | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$999,805.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$999,805.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AU21 | | MELLON MORTGAGE COMPANY, HOUSTON | 9 | \$634,779.61 | 42.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$874,194.18 | 57.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,508,973.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AU39 | | MELLON MORTGAGE COMPANY, HOUSTON | 10 | \$1,130,700.69 | 45.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,374,441.31 | 54.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,505,142.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AUR6 | | MELLON MORTGAGE COMPANY, HOUSTON | 27 | \$3,085,448.88 | 76.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$929,824.59 | 23.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$4,015,273.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AUS4 | | MELLON MORTGAGE COMPANY, HOUSTON | 12 | \$1,334,398.68 | 29.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$3,177,517.16 | 70.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,511,915.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AUV7 | | MELLON MORTGAGE COMPANY, HOUSTON | 17 | \$1,828,757.02 | 40.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$2,692,249.55 | 59.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,521,006.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AUW5 | | MELLON MORTGAGE COMPANY, HOUSTON | 9 | \$1,113,589.95 | 44.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,408,230.13 | 55.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,521,820.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AVA2 | | MELLON MORTGAGE COMPANY, HOUSTON | 29 | \$2,614,238.00 | 52.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,400,072.95 | 47.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$5,014,310.95 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377AVC8 | MELLON MORTGAGE COMPANY, HOUSTON | 14 | \$1,923,215.00 | 76.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$590,287.68 | 23.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,513,502.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AVD6 | MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$599,758.13 | 59.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$407,900.00 | 40.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,007,658.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AVG9 | MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$712,600.00 | 47.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$790,050.00 | 52.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,502,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AX36 | NATIONSBANC MORTGAGE CORPORATION | 19 | \$1,970,212.78 | 37.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$3,314,395.08 | 62.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,284,607.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AX44 | NATIONSBANC MORTGAGE CORPORATION | 76 | \$5,165,268.73 | 55.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 58 | \$4,197,601.49 | 44.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 134 | \$9,362,870.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AX51 | NATIONSBANC MORTGAGE CORPORATION | 144 | \$9,335,687.49 | 41.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 183 | \$13,343,112.59 | 58.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 327 | \$22,678,800.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AX85 | NATIONSBANC MORTGAGE CORPORATION | 107 | \$14,760,069.44 | 23.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 296 | \$46,825,807.19 | 76.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 403 | \$61,585,876.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AX93 | NATIONSBANC MORTGAGE CORPORATION | 47 | \$6,425,197.98 | 21.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 148 | \$22,944,379.27 | 78.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 195 | \$29,369,577.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377B3K9 | | 25 | \$1,514,824.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY | | | | | | | | |
| Total | | | 25 | \$1,514,824.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377B4Z5 | | Unavailable | 15 | \$1,262,639.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,262,639.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377B5B7 | | GE CAPITAL MORTGAGE SERVICES | 4 | \$281,000.00 | 27.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$722,982.59 | 72.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,003,982.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377B5C5 | | GE CAPITAL MORTGAGE SERVICES | 5 | \$489,278.86 | 25.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,459,894.23 | 74.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,949,173.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BD28 | | BOATMENS NATIONAL MORTGAGE INC. | 116 | \$7,701,062.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$7,701,062.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BD36 | | BOATMENS NATIONAL MORTGAGE INC. | 70 | \$5,312,876.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$5,312,876.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BD44 | | BOATMENS NATIONAL MORTGAGE INC. | 14 | \$1,122,691.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,122,691.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BDX0 | | BOATMENS NATIONAL MORTGAGE INC. | 61 | \$7,004,125.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$7,004,125.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BDY8 | | BOATMENS NATIONAL MORTGAGE INC. | 61 | \$7,209,238.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$7,209,238.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BU60 | | | 6 | \$488,001.18 | 31.56% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|--|
| | | HOMESIDE LENDING, INC. | | | | | | | | | |
| | | Unavailable | 18 | \$1,058,068.69 | 68.44% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | | 24 | \$1,546,069.87 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31377BU78 | | Unavailable | 38 | \$3,197,830.56 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | | 38 | \$3,197,830.56 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31377BZA6 | | AMERICAN HOME FUNDING INC. | 29 | \$1,991,209.74 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | | 29 | \$1,991,209.74 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31377BZP3 | | GMAC MORTGAGE CORPORATION | 54 | \$3,008,044.84 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | | 54 | \$3,008,044.84 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31377BZQ1 | | GMAC MORTGAGE CORPORATION | 51 | \$3,027,192.56 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | | 51 | \$3,027,192.56 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31377C2G7 | | SUNTRUST MORTGAGE INC. | 31 | \$3,007,594.58 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | | 31 | \$3,007,594.58 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31377C2H5 | | SUNTRUST MORTGAGE INC. | 26 | \$3,006,303.08 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | | 26 | \$3,006,303.08 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31377C2P7 | | SUNTRUST MORTGAGE INC. | 12 | \$1,531,451.43 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | | 12 | \$1,531,451.43 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31377C2R3 | | Unavailable | 12 | \$1,056,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | | 12 | \$1,056,450.00 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31377C2U6 | | FIRST NATIONAL MORTGAGE CORPORATION | 22 | \$2,551,606.40 | 90.96% | 0 | \$0.00 | NA | 0 | \$ | |
| | | Unavailable | 3 | \$253,721.81 | 9.04% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | | 25 | \$2,805,328.21 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31377C2W2 | | CHEVY CHASE SAVINGS BANK FSB | 44 | \$5,696,638.90 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | | 44 | \$5,696,638.90 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31377C2Z5 | | SUBURBAN MORTGAGE | 14 | \$1,415,389.47 | 100% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COMPANY OF NEW MEXICO | | | | | | | | |
| Total | | | 14 | \$1,415,389.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377C3D3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$4,768,891.85 | 49.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$4,891,731.00 | 50.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$9,660,622.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377C3F8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$581,829.51 | 45.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$698,530.09 | 54.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,280,359.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377C3G6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$6,823,016.61 | 32.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 99 | \$13,969,318.59 | 67.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 146 | \$20,792,335.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377C3J0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$3,996,925.45 | 72.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,533,530.78 | 27.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,530,456.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377C3K7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$907,223.26 | 27.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$2,402,308.96 | 72.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$3,309,532.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377C3L5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$1,813,957.34 | 26.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 74 | \$4,949,226.41 | 73.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$6,763,183.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377C3M3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$9,236,741.63 | 44.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 85 | \$11,569,586.79 | 55.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 150 | \$20,806,328.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377C3N1 | | | 52 | \$8,152,808.59 | 50.77% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 54 | \$7,904,371.60 | 49.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$16,057,180.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377C3P6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$4,548,162.81 | 53.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$3,905,390.07 | 46.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$8,453,552.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377C3R2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$699,482.93 | 43.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$916,297.59 | 56.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,615,780.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377C3T8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$9,707,191.86 | 47.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 81 | \$10,919,566.24 | 52.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 152 | \$20,626,758.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377C3V3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$1,590,839.13 | 27.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$4,154,668.35 | 72.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$5,745,507.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377C3W1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$5,145,777.92 | 58.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$3,652,896.70 | 41.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$8,798,674.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377C3X9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$8,955,674.43 | 44.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 82 | \$11,157,282.91 | 55.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 147 | \$20,112,957.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377C3Y7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,531,558.27 | 36.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,634,365.58 | 63.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,165,923.85 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31377C3Z4 | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$4,130,279.83 | 43.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 89 | \$5,400,570.77 | 56.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 161 | \$9,530,850.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377C4A8 | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$4,825,580.87 | 51.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$4,575,002.50 | 48.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$9,400,583.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377C4B6 | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$2,639,389.88 | 38.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 69 | \$4,184,150.12 | 61.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$6,823,540.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377C4F7 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$340,958.15 | 32.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$707,646.71 | 67.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,048,604.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377C4K6 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$658,191.83 | 21.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$2,360,419.01 | 78.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$3,018,610.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377C4L4 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,130,952.63 | 53.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$982,604.47 | 46.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,113,557.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377C4N0 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,070,639.59 | 48.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$1,153,674.01 | 51.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$2,224,313.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377C4P5 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$845,590.39 | 52.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$766,372.88 | 47.54% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 16 | \$1,611,963.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377C4Q3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$765,374.94 | 30.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$1,754,605.80 | 69.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,519,980.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377C4R1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$842,138.33 | 49.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$875,427.19 | 50.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,717,565.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377C4U4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$239,123.50 | 20.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$948,856.47 | 79.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,187,979.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377C4W0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$478,625.39 | 43.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$616,768.37 | 56.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,095,393.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377C4X8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$632,125.42 | 51.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$584,688.38 | 48.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,216,813.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377C5A7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$999,011.92 | 77.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$286,939.92 | 22.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,285,951.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377C5B5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$767,631.39 | 73.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$282,360.27 | 26.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,049,991.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377C5C3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$3,060,792.18 | 44.31% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 42 | \$3,847,206.72 | 55.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$6,907,998.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377C5D1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$5,032,162.84 | 49.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$5,198,636.09 | 50.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$10,230,798.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377C5F6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$478,339.22 | 43.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$622,533.93 | 56.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,100,873.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377C5G4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$5,445,996.76 | 59.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$3,689,605.08 | 40.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$9,135,601.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377C5H2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$2,048,609.49 | 44.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$2,570,231.25 | 55.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$4,618,840.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377C5K5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$205,937.45 | 13.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$1,311,550.16 | 86.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$1,517,487.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377C7J6 | | MAGNA MORTGAGE COMPANY | 11 | \$1,000,822.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,000,822.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377CAP8 | | Unavailable | 13 | \$1,235,537.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,235,537.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377CBF9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$808,399.40 | 34.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,558,067.06 | 65.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,366,466.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377CBG7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$290,520.40 | 5.23% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| | | Unavailable | 47 | \$5,268,147.93 | 94.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$5,558,668.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CBL6 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,271,549.70 | 18.13% | 1 | \$45,206.94 | NA | 1 | \$45,20 |
| | | Unavailable | 150 | \$10,258,723.19 | 81.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 182 | \$12,530,272.89 | 100% | 1 | \$45,206.94 | | 1 | \$45,20 |
| 31377CBM4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$304,687.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 63 | \$4,696,574.20 | 93.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$5,001,261.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CBN2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$230,883.99 | 20.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$877,203.37 | 79.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,108,087.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CBW2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$550,359.47 | 35.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$998,987.53 | 64.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,549,347.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CFC2 | | MAGNA MORTGAGE COMPANY | 10 | \$1,003,218.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,003,218.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CG23 | | USAA FEDERAL SAVINGS BANK | 18 | \$2,015,439.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,015,439.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CG56 | | USAA FEDERAL SAVINGS BANK | 64 | \$7,058,894.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$7,058,894.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CG64 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,100,101.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,100,101.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CGZ0 | | USAA FEDERAL SAVINGS BANK | 65 | \$7,989,052.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$7,989,052.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CR39 | | UNIVERSAL MORTGAGE CORPORATION | 18 | \$2,023,557.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,023,557.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377CR96 | HOMESIDE LENDING, INC. | 5 | \$368,487.72 | 7.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 61 | \$4,479,280.14 | 92.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$4,847,767.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CRA3 | HOME SAVINGS OF AMERICA FSB | 56 | \$4,520,856.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$4,520,856.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CRB1 | HOME SAVINGS OF AMERICA FSB | 3,236 | \$318,976,427.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3,236 | \$318,976,427.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CRC9 | HOME SAVINGS OF AMERICA FSB | 2,705 | \$248,285,677.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,705 | \$248,285,677.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CRE5 | ST. FRANCIS BANK FSB | 13 | \$1,016,124.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,016,124.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CRQ8 | THE LEADER MORTGAGE COMPANY | 30 | \$1,892,387.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$1,892,387.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CS87 | HOMESIDE LENDING, INC. | 3 | \$193,024.46 | 17.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$941,250.16 | 82.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,134,274.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CS95 | Unavailable | 11 | \$1,077,094.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,077,094.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CSH7 | Unavailable | 33 | \$2,011,364.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$2,011,364.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CSL8 | HOMESIDE LENDING, INC. | 1 | \$43,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$1,342,129.96 | 96.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,385,129.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CSP9 | Unavailable | 39 | \$2,434,085.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$2,434,085.54 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377CSV6 | | Unavailable | 40 | \$2,274,855.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$2,274,855.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CTA1 | | Unavailable | 12 | \$1,124,314.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,124,314.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CTB9 | | Unavailable | 21 | \$2,296,668.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,296,668.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CUA9 | | THE BRANCH BANKING AND TRUST COMPANY | 47 | \$3,657,763.84 | 92.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$301,995.20 | 7.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$3,959,759.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CUE1 | | NORWEST MORTGAGE, INC. | 285 | \$38,810,141.64 | 96.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,556,739.42 | 3.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 294 | \$40,366,881.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CUF8 | | NORWEST MORTGAGE, INC. | 37 | \$4,260,728.18 | 35.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$7,755,019.14 | 64.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$12,015,747.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CUH4 | | NORWEST MORTGAGE, INC. | 8 | \$914,462.95 | 30.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,106,488.60 | 69.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,020,951.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CUK7 | | MAGNA MORTGAGE COMPANY | 13 | \$931,869.30 | 92.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$71,000.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,002,869.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CV34 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$91,350.00 | 8.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$979,886.42 | 91.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,071,236.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CV42 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$222,639.13 | 16.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$1,108,057.11 | 83.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$1,330,696.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CV75 | | Unavailable | 28 | \$4,005,701.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 28 | \$4,005,701.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CVB6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,108,622.41 | 11.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$8,894,840.90 | 88.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$10,003,463.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CVC4 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,161,211.23 | 21.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$7,862,406.76 | 78.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$10,023,617.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CVD2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$886,823.48 | 17.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$4,138,857.68 | 82.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$5,025,681.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CVF7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$299,000.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$4,701,274.10 | 94.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$5,000,274.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CVN0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$649,235.29 | 8.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$7,358,857.21 | 91.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$8,008,092.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CVP5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$145,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$3,862,057.68 | 96.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$4,007,057.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CVQ3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$48,000.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$955,246.54 | 95.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,003,246.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CVR1 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,406,253.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,406,253.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CVS9 | | COUNTRYWIDE HOME LOANS, INC. | 229 | \$25,723,001.41 | 93.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,829,378.36 | 6.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 241 | \$27,552,379.77 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377CVT7 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$7,548,615.61 | 97.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$165,887.52 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$7,714,503.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CVU4 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,507,169.18 | 17.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 192 | \$25,629,137.92 | 82.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 234 | \$31,136,307.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CVV2 | Unavailable | 40 | \$2,514,265.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$2,514,265.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CVY6 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,169,525.29 | 15.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$6,578,620.88 | 84.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$7,748,146.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CW25 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$3,842,753.49 | 27.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 159 | \$9,983,774.54 | 72.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 219 | \$13,826,528.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CW58 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,105,905.00 | 41.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$1,534,557.68 | 58.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$2,640,462.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CW66 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,414,003.00 | 25.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 66 | \$4,131,933.41 | 74.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$5,545,936.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CW82 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$564,808.60 | 4.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 200 | \$11,101,207.11 | 95.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 213 | \$11,666,015.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CWB5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$95,195.20 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$5,234,431.03 | 98.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$5,329,626.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CWE9 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$847,850.00 | 19.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$3,510,803.04 | 80.55% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 34 | \$4,358,653.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CWJ8 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,591,555.00 | 18.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 83 | \$11,582,878.35 | 81.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$14,174,433.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CWK5 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,825,858.43 | 23.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 96 | \$12,258,856.96 | 76.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$16,084,715.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CWL3 | | Unavailable | 10 | \$1,199,740.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,199,740.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CWQ2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$268,560.00 | 17.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,237,258.27 | 82.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,505,818.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CWT6 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$4,399,169.96 | 17.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 327 | \$20,672,642.45 | 82.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 398 | \$25,071,812.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CWW9 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$9,190,868.00 | 97.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$270,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$9,460,868.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CWY5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$938,335.87 | 93.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$68,658.39 | 6.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,006,994.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CWZ2 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,827,683.98 | 23.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 89 | \$5,800,937.36 | 76.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$7,628,621.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CXA6 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$389,050.00 | 21.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$1,389,307.49 | 78.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$1,778,357.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CXB4 | | | 9 | \$514,650.00 | 18.82% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 35 | \$2,220,542.02 | 81.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$2,735,192.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CXC2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$281,110.00 | 16.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$1,466,599.59 | 83.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$1,747,709.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CXF5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$374,900.00 | 14.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$2,187,553.46 | 85.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$2,562,453.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CXH1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$166,000.00 | 13.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,054,988.79 | 86.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,220,988.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377C XK4 | | Unavailable | 17 | \$1,048,199.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,048,199.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377D2A8 | | THE LEADER MORTGAGE COMPANY | 26 | \$2,396,986.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,396,986.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377D2H3 | | PEOPLES HERITAGE SAVINGS BANK | 1 | \$166,200.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$3,846,883.66 | 95.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,013,083.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377D2J9 | | Unavailable | 40 | \$5,197,902.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$5,197,902.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377D2K6 | | Unavailable | 43 | \$4,932,621.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$4,932,621.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377D2L4 | | Unavailable | 34 | \$3,728,700.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,728,700.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377D2N0 | | NORWEST MORTGAGE, INC. | 310 | \$21,534,951.85 | 96.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$775,359.49 | 3.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 320 | \$22,310,311.34 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377D2P5 | NORWEST MORTGAGE, INC. | 232 | \$15,527,943.64 | 97.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$331,651.74 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 237 | \$15,859,595.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377D2Q3 | NORWEST MORTGAGE, INC. | 2 | \$114,157.46 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 203 | \$14,186,769.89 | 99.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 205 | \$14,300,927.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377D2S9 | Unavailable | 54 | \$3,742,348.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$3,742,348.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377D2Y6 | GMAC MORTGAGE CORPORATION | 40 | \$2,291,218.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$2,291,218.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377D2Z3 | GMAC MORTGAGE CORPORATION | 23 | \$1,401,945.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,401,945.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377D3B5 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 13 | \$1,307,858.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,307,858.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377D3C3 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 49 | \$4,369,514.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$4,369,514.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377D3D1 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 22 | \$1,456,332.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,456,332.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377D4M0 | GMAC MORTGAGE CORPORATION | 22 | \$3,014,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$3,014,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377D4U2 | MATRIX FINANCIAL SERVICES CORPORATION | 10 | \$1,003,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,003,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377D4V0 | | 13 | \$1,150,852.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | WESTERNBANK PUERTO RICO | | | | | | | | |
| Total | | | 13 | \$1,150,852.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377D4W8 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 134 | \$9,338,718.11 | 98.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$169,536.38 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 136 | \$9,508,254.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377D5A5 | | Unavailable | 8 | \$520,891.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$520,891.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377D5D9 | | REGIONS MORTGAGE, INC. | 33 | \$2,229,279.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$2,229,279.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377D5E7 | | FIDELITY BOND AND MORTGAGE COMPANY | 2 | \$117,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$117,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377D5G2 | | MAGNA MORTGAGE COMPANY | 11 | \$1,012,449.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,012,449.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377D5M9 | | Unavailable | 16 | \$2,274,624.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,274,624.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377D5T4 | | Unavailable | 411 | \$58,921,893.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 411 | \$58,921,893.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377D5U1 | | Unavailable | 230 | \$30,164,009.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 230 | \$30,164,009.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377D5X5 | | NORWEST MORTGAGE, INC. | 1 | \$214,459.62 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 96 | \$13,122,308.88 | 98.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$13,336,768.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377D5Y3 | | NORWEST MORTGAGE, INC. | 31 | \$3,326,109.64 | 94.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$199,831.97 | 5.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,525,941.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377D6A4 | | Unavailable | 23 | \$2,235,573.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 23 | \$2,235,573.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377D6F3 | | NORWEST MORTGAGE, INC. | 11 | \$930,700.53 | 79.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$235,967.49 | 20.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,166,668.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377D6H9 | | Unavailable | 14 | \$1,422,470.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,422,470.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377D6J5 | | NORWEST MORTGAGE, INC. | 7 | \$1,163,957.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,163,957.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377D6K2 | | CITFED MORTGAGE CORPORATION OF AMERICA | 48 | \$3,885,800.00 | 88.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$521,093.34 | 11.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$4,406,893.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377D6L0 | | CITFED MORTGAGE CORPORATION OF AMERICA | 30 | \$2,566,965.83 | 92.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$208,358.24 | 7.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$2,775,324.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377D6R7 | | Unavailable | 21 | \$2,651,969.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,651,969.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377D6T3 | | Unavailable | 12 | \$1,183,228.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,183,228.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377D6V8 | | RESIDENTIAL FUNDING CORP | 2 | \$112,250.34 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$4,739,810.21 | 97.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$4,852,060.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377D6X4 | | Unavailable | 18 | \$1,393,282.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,393,282.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DA27 | | BANCOKLAHOMA MORTGAGE CORPORATION | 20 | \$2,267,982.64 | 51.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,158,619.48 | 48.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,426,602.12 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31377DA43 | BANCOKLAHOMA MORTGAGE CORPORATION | 7 | \$561,878.74 | 28.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,427,829.36 | 71.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,989,708.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DA68 | BANCOKLAHOMA MORTGAGE CORPORATION | 15 | \$1,340,003.97 | 36.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$2,358,452.22 | 63.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$3,698,456.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DA84 | BANCOKLAHOMA MORTGAGE CORPORATION | 11 | \$695,518.00 | 32.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,412,573.31 | 67.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,108,091.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DAP6 | GMAC MORTGAGE CORPORATION | 17 | \$2,015,300.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,015,300.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DAU5 | GMAC MORTGAGE CORPORATION | 15 | \$1,369,721.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,369,721.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DAX9 | GMAC MORTGAGE CORPORATION | 18 | \$2,007,650.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,007,650.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DAY7 | GMAC MORTGAGE CORPORATION | 34 | \$3,011,037.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,011,037.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DAZ4 | BANCOKLAHOMA MORTGAGE CORPORATION | 8 | \$881,975.54 | 36.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,556,346.69 | 63.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,438,322.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DBJ9 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 43 | \$2,660,504.52 | 97.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$59,965.48 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$2,720,470.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DD24 | | 60 | \$3,815,824.19 | 61.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | BANK OF AMERICA, FSB | | | | | | | | |
| | | Unavailable | 42 | \$2,436,245.44 | 38.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$6,252,069.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DD57 | | BANK OF AMERICA, FSB | 8 | \$343,464.38 | 23.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$1,105,484.07 | 76.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$1,448,948.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DDH1 | | NORWEST MORTGAGE, INC. | 42 | \$3,118,038.66 | 91.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$272,117.94 | 8.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$3,390,156.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DDJ7 | | MATRIX FINANCIAL SERVICES CORPORATION | 11 | \$1,005,867.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,005,867.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DDK4 | | BANK OF AMERICA NT&SA | 65 | \$7,259,035.17 | 98.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$74,941.49 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$7,333,976.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DDP3 | | BANK OF AMERICA NT&SA | 102 | \$7,270,044.78 | 96.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$294,994.78 | 3.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$7,565,039.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DDQ1 | | BANK OF AMERICA NT&SA | 112 | \$7,318,514.83 | 77.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$2,102,605.55 | 22.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 143 | \$9,421,120.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DDR9 | | BANK OF AMERICA NT&SA | 19 | \$1,283,960.44 | 74.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$448,862.85 | 25.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$1,732,823.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DDS7 | | CENTRAL CAROLINA BANK AND TRUST COMPANY | 8 | \$639,073.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$639,073.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DDU2 | | DMR FINANCIAL SERVICES INC. | 22 | \$1,835,598.99 | 28.39% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 42 | \$4,629,872.79 | 71.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$6,465,471.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DDW8 | | BANK OF AMERICA, FSB | 106 | \$14,398,992.87 | 79.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$3,614,612.43 | 20.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 131 | \$18,013,605.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DDX6 | | BANK OF AMERICA, FSB | 41 | \$5,609,776.65 | 61.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$3,519,278.60 | 38.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$9,129,055.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DDZ1 | | BANK OF AMERICA, FSB | 99 | \$6,754,369.41 | 78.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$1,872,552.38 | 21.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$8,626,921.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DE23 | | MASSACHUSETTS HOUSING FINANCE AGENCY | 12 | \$1,236,819.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,236,819.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DEA5 | | OLD KENT MORTGAGE COMPANY | 11 | \$1,450,201.55 | 15.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$7,709,418.96 | 84.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$9,159,620.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DEB3 | | OLD KENT MORTGAGE COMPANY | 9 | \$854,465.02 | 20.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$3,279,452.20 | 79.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,133,917.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DEK3 | | OLD KENT MORTGAGE COMPANY | 13 | \$849,253.52 | 31.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$1,880,866.06 | 68.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$2,730,119.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DEP2 | | OLD KENT MORTGAGE COMPANY | 4 | \$488,400.00 | 39.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$733,707.24 | 60.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,222,107.24 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31377DEU1 | | INTERNATIONAL BANK OF COMMERCE | 13 | \$771,658.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$771,658.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DEX5 | | MASSACHUSETTS HOUSING FINANCE AGENCY | 80 | \$7,047,816.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$7,047,816.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DF22 | | INLAND MORTGAGE CORPORATION | 31 | \$1,897,044.51 | 30.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$4,416,079.47 | 69.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$6,313,123.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DF48 | | INLAND MORTGAGE CORPORATION | 10 | \$653,710.00 | 47.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$710,354.27 | 52.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,364,064.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DF55 | | INLAND MORTGAGE CORPORATION | 6 | \$588,050.00 | 22.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,027,840.62 | 77.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,615,890.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DF63 | | INLAND MORTGAGE CORPORATION | 3 | \$317,500.00 | 17.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,493,288.00 | 82.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,810,788.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DF89 | | INLAND MORTGAGE CORPORATION | 3 | \$196,400.00 | 17.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$945,900.57 | 82.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,142,300.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DF97 | | INLAND MORTGAGE CORPORATION | 6 | \$693,250.00 | 17.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$3,261,204.94 | 82.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,954,454.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DFU0 | | INLAND MORTGAGE CORPORATION | 15 | \$1,836,700.00 | 45.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,167,700.00 | 54.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$4,004,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DFW6 | | INLAND MORTGAGE CORPORATION | 4 | \$166,533.87 | 7.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,178,636.30 | 92.9% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 25 | \$2,345,170.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377DFY2 | | INLAND MORTGAGE CORPORATION | 17 | \$881,950.00 | 21.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$3,200,354.81 | 78.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$4,082,304.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377DFZ9 | | INLAND MORTGAGE CORPORATION | 16 | \$2,332,475.00 | 32.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$4,897,870.00 | 67.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$7,230,345.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377DGL9 | | INLAND MORTGAGE CORPORATION | 14 | \$1,400,000.00 | 35.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$2,560,102.41 | 64.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$3,960,102.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377DHD6 | | PEOPLES BANK | 40 | \$2,300,743.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$2,300,743.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377DHE4 | | PEOPLES BANK | 35 | \$1,624,604.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$1,624,604.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377DHF1 | | PEOPLES BANK | 25 | \$1,009,660.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$1,009,660.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377DHG9 | | PEOPLES BANK | 11 | \$390,132.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$390,132.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377DHJ3 | | PEOPLES BANK | 20 | \$779,328.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$779,328.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377DHP9 | | COLUMBIA NATIONAL INC. | 42 | \$5,008,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,008,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377DHQ7 | | COLUMBIA NATIONAL INC. | 14 | \$1,514,729.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,514,729.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377DHU8 | | COLUMBIA NATIONAL INC. | 32 | \$3,709,862.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,709,862.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377DHV6 | | COLUMBIA NATIONAL INC. | 26 | \$2,699,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 26 | \$2,699,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DHY0 | | COLUMBIA NATIONAL INC. | 42 | \$4,958,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$4,958,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DJM4 | | AMERICAN FEDERAL BANK FSB | 14 | \$986,721.54 | 91.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$88,819.62 | 8.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,075,541.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DJN2 | | BANK OF AMERICA, FSB | 17 | \$1,392,996.51 | 90.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$141,535.83 | 9.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,534,532.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DJP7 | | BANK OF AMERICA, FSB | 14 | \$979,073.04 | 92.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$76,195.59 | 7.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,055,268.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DJQ5 | | BANK OF AMERICA, FSB | 81 | \$6,958,979.84 | 53.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$5,957,525.92 | 46.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 135 | \$12,916,505.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DJR3 | | BANK OF AMERICA, FSB | 8 | \$564,899.43 | 39.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$879,403.05 | 60.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,444,302.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DJS1 | | Unavailable | 35 | \$3,018,149.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,018,149.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DJT9 | | Unavailable | 15 | \$1,997,405.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,997,405.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DJV4 | | Unavailable | 33 | \$3,002,441.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,002,441.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DK26 | | BANK OF AMERICA NT&SA | 710 | \$65,115,722.88 | 94.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$3,823,683.40 | 5.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 733 | \$68,939,406.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DK34 | | | 592 | \$49,588,491.68 | 97.6% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | BANK OF AMERICA NT&SA | | | | | | | | |
| | | Unavailable | 14 | \$1,220,761.94 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 606 | \$50,809,253.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DK59 | | BANK OF AMERICA NT&SA | 212 | \$21,441,835.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 212 | \$21,441,835.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DK67 | | BANK OF AMERICA NT&SA | 514 | \$46,611,083.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 514 | \$46,611,083.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DK75 | | BANK OF AMERICA NT&SA | 486 | \$34,186,027.72 | 95.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,519,545.70 | 4.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 504 | \$35,705,573.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DK83 | | BANK OF AMERICA NT&SA | 161 | \$11,882,850.34 | 98.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$160,583.07 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 163 | \$12,043,433.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DKK6 | | BANK OF AMERICA NT&SA | 68 | \$6,390,640.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$6,390,640.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DKL4 | | BANK OF AMERICA NT&SA | 44 | \$4,422,053.38 | 89.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$516,898.35 | 10.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$4,938,951.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DKM2 | | BANK OF AMERICA NT&SA | 116 | \$10,576,522.20 | 75.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$3,364,471.62 | 24.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 145 | \$13,940,993.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DKN0 | | HOME SAVINGS OF AMERICA FSB | 14 | \$2,005,083.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,005,083.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DKQ3 | | BANK OF AMERICA NT&SA | 37 | \$2,977,269.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$2,977,269.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DKR1 | | BANK OF AMERICA NT&SA | 137 | \$17,210,908.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 137 | \$17,210,908.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DKT7 | | BANK OF AMERICA NT&SA | 23 | \$2,963,105.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,963,105.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DKU4 | | BANK OF AMERICA NT&SA | 382 | \$29,242,683.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 382 | \$29,242,683.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DKV2 | | BANK OF AMERICA NT&SA | 220 | \$23,051,377.25 | 94.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,241,915.33 | 5.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 229 | \$24,293,292.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DKW0 | | BANK OF AMERICA NT&SA | 1,109 | \$126,192,801.60 | 99.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,162,882.54 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,120 | \$127,355,684.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DKY6 | | BANK OF AMERICA NT&SA | 154 | \$15,869,621.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 154 | \$15,869,621.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DKZ3 | | BANK OF AMERICA NT&SA | 468 | \$34,845,709.92 | 99.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$100,021.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 469 | \$34,945,731.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DLA7 | | BANK OF AMERICA NT&SA | 203 | \$19,837,536.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 203 | \$19,837,536.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DLB5 | | BANK OF AMERICA NT&SA | 574 | \$41,276,432.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 574 | \$41,276,432.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DLC3 | | BANK OF AMERICA NT&SA | 348 | \$24,695,258.52 | 98.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$488,155.91 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 352 | \$25,183,414.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DLE9 | | BANK OF AMERICA NT&SA | 128 | \$9,359,027.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 128 | \$9,359,027.40 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377DLF6 | | BANK OF AMERICA NT&SA | 164 | \$8,897,260.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 164 | \$8,897,260.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DLG4 | | BANK OF AMERICA NT&SA | 207 | \$12,915,008.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 207 | \$12,915,008.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DLJ8 | | BANK OF AMERICA NT&SA | 156 | \$9,886,591.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 156 | \$9,886,591.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DLK5 | | BANK OF AMERICA NT&SA | 80 | \$3,512,590.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$3,512,590.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DLM1 | | BANK OF AMERICA NT&SA | 111 | \$6,678,873.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$6,678,873.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DLP4 | | BANK OF AMERICA NT&SA | 62 | \$4,110,402.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$4,110,402.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DLS8 | | BANK OF AMERICA NT&SA | 38 | \$1,537,573.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$1,537,573.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DM32 | | PHH MORTGAGE SERVICES CORPORATION | 39 | \$4,028,921.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,028,921.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DM73 | | PHH MORTGAGE SERVICES CORPORATION | 26 | \$1,712,477.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$1,712,477.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DM99 | | PHH MORTGAGE SERVICES CORPORATION | 340 | \$44,789,296.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 340 | \$44,789,296.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DMM0 | | M&T MORTGAGE CORPORATION | 10 | \$704,119.83 | 70.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$300,316.85 | 29.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,004,436.68 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31377DMY4 | | PHH MORTGAGE SERVICES CORPORATION | 38 | \$3,989,011.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$3,989,011.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DMZ1 | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$1,006,223.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,006,223.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DNB3 | | PHH MORTGAGE SERVICES CORPORATION | 37 | \$3,020,196.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$3,020,196.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DND9 | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,712,985.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,712,985.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DNE7 | | PHH MORTGAGE SERVICES CORPORATION | 53 | \$6,003,594.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$6,003,594.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DNF4 | | PHH MORTGAGE SERVICES CORPORATION | 44 | \$5,049,819.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,049,819.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DNG2 | | PHH MORTGAGE SERVICES CORPORATION | 23 | \$1,995,162.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,995,162.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DNJ6 | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,005,851.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,005,851.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DNK3 | | PHH MORTGAGE SERVICES CORPORATION | 19 | \$1,601,252.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,601,252.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DPT2 | | | 4 | \$311,805.26 | 31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | COLONIAL SAVINGS FA | | | | | | | | |
| | | Unavailable | 9 | \$693,958.53 | 69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,005,763.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DQ38 | | FIRST UNION MORTGAGE CORPORATION | 30 | \$3,449,471.06 | 81.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$783,350.00 | 18.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,232,821.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DQ61 | | FIRST UNION MORTGAGE CORPORATION | 43 | \$4,163,254.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$4,163,254.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DQ87 | | FIRST UNION MORTGAGE CORPORATION | 51 | \$4,391,920.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$4,391,920.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DQJ3 | | COLONIAL MORTGAGE COMPANY | 3 | \$343,673.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$6,073,688.60 | 94.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$6,417,361.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DQK0 | | FIRST UNION MORTGAGE CORPORATION | 14 | \$1,824,022.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,824,022.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DQM6 | | FIRST UNION MORTGAGE CORPORATION | 65 | \$6,790,047.37 | 88.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$861,439.08 | 11.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$7,651,486.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DQN4 | | FIRST UNION MORTGAGE CORPORATION | 42 | \$4,856,569.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$4,856,569.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DQP9 | | FIRST UNION MORTGAGE CORPORATION | 30 | \$3,173,585.70 | 89.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$360,263.20 | 10.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 33 | \$3,533,848.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377DQQ7 | | FIRST UNION MORTGAGE CORPORATION | 46 | \$5,356,861.70 | 91.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$514,105.74 | 8.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$5,870,967.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377DQR5 | | FIRST UNION MORTGAGE CORPORATION | 33 | \$4,206,678.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,206,678.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377DQT1 | | FIRST UNION MORTGAGE CORPORATION | 79 | \$7,773,787.73 | 84.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,473,230.72 | 15.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$9,247,018.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377DQU8 | | FIRST UNION MORTGAGE CORPORATION | 25 | \$2,987,084.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,987,084.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377DQZ7 | | FIRST UNION MORTGAGE CORPORATION | 29 | \$3,212,123.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,212,123.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377DR78 | | FIRST UNION MORTGAGE CORPORATION | 535 | \$60,461,078.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 535 | \$60,461,078.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377DR86 | | FIRST UNION MORTGAGE CORPORATION | 120 | \$12,234,196.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$12,234,196.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377DR94 | | FIRST UNION MORTGAGE CORPORATION | 261 | \$24,992,910.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 261 | \$24,992,910.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377DS28 | | CFX MORTGAGE INC. | 35 | \$2,939,670.47 | 40.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$4,345,009.62 | 59.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$7,284,680.09 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31377DS36 | NORWEST MORTGAGE, INC. | 77 | \$11,023,063.65 | 54.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 64 | \$9,150,864.31 | 45.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 141 | \$20,173,927.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DS85 | AMSOUTH BANK OF ALABAMA | 15 | \$1,393,073.61 | 94.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$88,455.96 | 5.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,481,529.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DSB8 | FIRST UNION MORTGAGE CORPORATION | 217 | \$15,737,535.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 217 | \$15,737,535.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DSC6 | FIRST UNION MORTGAGE CORPORATION | 1,440 | \$114,815,406.07 | 100% | 2 | \$49,667.50 | NA | 2 | \$49,667.50 |
| Total | | 1,440 | \$114,815,406.07 | 100% | 2 | \$49,667.50 | | 2 | \$49,667.50 |
| 31377DSQ5 | NAVY FEDERAL CREDIT UNION | 11 | \$1,004,210.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,004,210.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DTB7 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 90 | \$10,578,358.78 | 94.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$637,118.40 | 5.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$11,215,477.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DTC5 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 200 | \$25,943,661.18 | 98.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$351,319.13 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 203 | \$26,294,980.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DTD3 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 76 | \$9,711,910.27 | 94.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$549,687.67 | 5.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$10,261,597.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DTF8 | WASHINGTON MUTUAL BANK | 105 | \$7,017,313.37 | 87.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$982,996.35 | 12.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$8,000,309.72 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377DTG6 | WASHINGTON MUTUAL BANK | 134 | \$12,464,873.30 | 94.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$664,805.34 | 5.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 143 | \$13,129,678.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DTN1 | HOME SAVINGS OF AMERICA FSB | 172 | \$20,976,165.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 172 | \$20,976,165.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DTP6 | HOME SAVINGS OF AMERICA FSB | 69 | \$7,026,372.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$7,026,372.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DTQ4 | HOME SAVINGS OF AMERICA FSB | 22 | \$3,008,534.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$3,008,534.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DU33 | HOMESIDE LENDING, INC. | 1 | \$40,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$4,544,357.45 | 99.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$4,584,357.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DUA7 | KAUFMAN AND BROAD MORTGAGE COMPANY | 41 | \$6,503,625.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$6,503,625.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DUT6 | Unavailable | 14 | \$1,980,929.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,980,929.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DUU3 | PEOPLES HERITAGE SAVINGS BANK | 1 | \$72,986.89 | 3.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,927,275.46 | 96.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,000,262.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DUZ2 | Unavailable | 8 | \$979,308.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$979,308.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DW49 | GMAC MORTGAGE CORPORATION | 17 | \$2,017,145.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,017,145.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DWQ0 | Unavailable | 56 | \$5,828,758.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$5,828,758.69 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377DWT4 | Unavailable | 11 | \$1,214,371.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,214,371.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DWU1 | Unavailable | 60 | \$7,281,502.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$7,281,502.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377D WV9 | Unavailable | 197 | \$23,705,622.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 197 | \$23,705,622.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DWZ0 | Unavailable | 22 | \$2,666,902.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,666,902.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DY47 | REPUBLIC NATIONAL BANK OF NEW YORK | 29 | \$3,356,066.64 | 63.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,943,199.58 | 36.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,299,266.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DY54 | REPUBLIC NATIONAL BANK OF NEW YORK | 29 | \$3,575,370.66 | 12.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 179 | \$25,225,350.64 | 87.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 208 | \$28,800,721.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DYZ8 | GMAC MORTGAGE CORPORATION | 31 | \$3,552,740.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,552,740.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DZ79 | BANCMORTGAGE FINANCIAL CORPORATION | 18 | \$2,227,685.17 | 90.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$239,400.00 | 9.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,467,085.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DZF1 | DIME SAVINGS BANK OF NEW YORK | 34 | \$3,714,330.16 | 61.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,323,155.87 | 38.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$6,037,486.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EC98 | GMAC MORTGAGE CORPORATION | 8 | \$543,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$543,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ED55 | Unavailable | 5 | \$374,834.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$374,834.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ED71 | NORWEST MORTGAGE, INC. | 65 | \$8,049,367.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 65 | \$8,049,367.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EDN6 | BANK OF AMERICA NT&SA | | 300 | \$28,837,125.49 | 79.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 69 | \$7,261,870.57 | 20.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 369 | \$36,098,996.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EDP1 | BANK OF AMERICA NT&SA | | 143 | \$9,574,908.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 143 | \$9,574,908.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EDQ9 | BANK OF AMERICA NT&SA | | 119 | \$13,088,209.78 | 63.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 48 | \$7,518,236.50 | 36.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 167 | \$20,606,446.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EDR7 | BANK OF AMERICA NT&SA | | 186 | \$17,844,588.44 | 93.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 10 | \$1,250,378.90 | 6.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 196 | \$19,094,967.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EDT3 | BANK OF AMERICA NT&SA | | 1,036 | \$113,439,725.46 | 92.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 67 | \$9,507,962.91 | 7.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,103 | \$122,947,688.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EDU0 | BANK OF AMERICA NT&SA | | 684 | \$82,505,413.79 | 96.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 21 | \$3,403,733.34 | 3.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 705 | \$85,909,147.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EDW6 | BANK OF AMERICA NT&SA | | 98 | \$7,683,939.75 | 95.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 2 | \$354,934.95 | 4.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$8,038,874.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EE88 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | 13 | \$1,452,324.92 | 96.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 1 | \$50,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,502,324.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EEH8 | NORWEST MORTGAGE, INC. | | 93 | \$7,051,834.94 | 92.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 5 | \$570,028.89 | 7.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$7,621,863.83 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377EEJ4 | NORWEST MORTGAGE, INC. | 70 | \$5,686,351.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$5,686,351.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EEK1 | NORWEST MORTGAGE, INC. | 53 | \$5,428,554.00 | 97.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$139,558.31 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$5,568,112.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EEN5 | Unavailable | 39 | \$4,218,555.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,218,555.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EEO0 | Unavailable | 31 | \$3,185,720.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,185,720.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EET2 | Unavailable | 19 | \$1,995,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,995,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EF38 | CENLAR FEDERAL SAVINGS BANK | 26 | \$1,340,974.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$1,340,974.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EF46 | NORWEST MORTGAGE, INC. | 180 | \$22,649,853.35 | 93.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,658,500.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 191 | \$24,308,353.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EF61 | Unavailable | 101 | \$14,255,327.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$14,255,327.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EFB0 | NORWEST MORTGAGE, INC. | 27 | \$3,389,488.41 | 81.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$762,855.54 | 18.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$4,152,343.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EFC8 | NORWEST MORTGAGE, INC. | 32 | \$3,856,720.47 | 75.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,237,799.80 | 24.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$5,094,520.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EFE4 | AMERICAN HOME FUNDING INC. | 18 | \$1,987,012.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,987,012.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EG52 | | 36 | \$4,363,403.78 | 43.53% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | NATIONSBANC MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 45 | \$5,661,093.64 | 56.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$10,024,497.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377EGF0 | | BANC ONE MORTGAGE CORPORATION | 16 | \$1,812,548.64 | 68.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$818,057.39 | 31.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,630,606.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377EGK9 | | Unavailable | 2 | \$115,662.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$115,662.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377EGP8 | | NATIONSBANC MORTGAGE CORPORATION | 14 | \$1,739,277.22 | 17.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 68 | \$8,284,704.71 | 82.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$10,023,981.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377EHM4 | | Unavailable | 14 | \$695,908.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$695,908.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377EHN2 | | NATIONAL CITY MORTGAGE COMPANY | 31 | \$1,302,656.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$1,302,656.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377EHP7 | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$488,358.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$488,358.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377EHQ5 | | NATIONAL CITY MORTGAGE COMPANY | 17 | \$692,460.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$692,460.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377EHR3 | | NATIONAL CITY MORTGAGE COMPANY | 27 | \$1,048,247.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$1,048,247.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377EHS1 | | NATIONAL CITY MORTGAGE COMPANY | 14 | \$539,554.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 14 | \$539,554.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EHT9 | | NATIONAL CITY MORTGAGE COMPANY | 19 | \$914,892.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$914,892.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EHV4 | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$460,816.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$460,816.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EHW2 | | NATIONAL CITY MORTGAGE COMPANY | 31 | \$1,198,226.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$1,198,226.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EHX0 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$224,169.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$224,169.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EHY8 | | NATIONAL CITY MORTGAGE COMPANY | 20 | \$764,307.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$764,307.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EM30 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$427,102.00 | 15.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$2,263,680.30 | 84.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$2,690,782.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EM48 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,073,925.00 | 19.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$4,310,613.06 | 80.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$5,384,538.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EM63 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$313,120.71 | 20.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,206,006.61 | 79.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,519,127.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EM89 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$80,800.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,040,067.78 | 92.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,120,867.78 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31377EMQ9 | BANK OF AMERICA NT&SA | 27 | \$3,948,600.15 | 82.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$860,365.06 | 17.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$4,808,965.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EMU0 | Unavailable | 23 | \$1,278,025.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,278,025.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EMV8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$150,000.00 | 7.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$1,800,907.86 | 92.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,950,907.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EMZ9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$249,041.55 | 24.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$755,686.69 | 75.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,004,728.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ENC9 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$489,450.00 | 44.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$608,852.65 | 55.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,098,302.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377END7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$222,800.00 | 8.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$2,426,619.96 | 91.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$2,649,419.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ENE5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$330,310.00 | 26.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$905,729.19 | 73.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,236,039.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ENF2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$350,025.00 | 14.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$1,998,362.95 | 85.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$2,348,387.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ENH8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$101,500.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$1,399,543.25 | 93.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$1,501,043.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ENJ4 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$899,050.00 | 43.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$1,182,050.00 | 56.8% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 34 | \$2,081,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ENM7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$187,600.00 | 9.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$1,798,754.98 | 90.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$1,986,354.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EP29 | | MIDFIRST BANK SSB | 23 | \$1,148,656.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,148,656.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EP37 | | MIDFIRST BANK SSB | 43 | \$2,493,709.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$2,493,709.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EP45 | | LITTON LOAN SERVICING, INC | 35 | \$3,654,375.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,654,375.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EP52 | | LITTON LOAN SERVICING, INC | 11 | \$973,544.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$973,544.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EPJ2 | | ORIENTAL BANK AND TRUST | 12 | \$1,539,076.15 | 76.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$469,043.91 | 23.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,008,120.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EPK9 | | FIDELITY BOND AND MORTGAGE COMPANY | 4 | \$254,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$254,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EPL7 | | Unavailable | 24 | \$1,591,957.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,591,957.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EPU7 | | Unavailable | 23 | \$1,795,918.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,795,918.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EPY9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 79 | \$9,945,219.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$9,945,219.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ETP4 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,640,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,640,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377GAC8 | NORWEST MORTGAGE, INC. | 54 | \$5,245,956.37 | 29.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 110 | \$12,251,917.79 | 70.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 164 | \$17,497,874.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GHW7 | FUNDERS MORTGAGE CORPORATION OF AMERICA | 17 | \$1,051,558.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,051,558.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EJ61 | ABACUS FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$204,814.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AGFIRST FARM CREDIT BANK | 1 | \$64,644.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AIB MORTGAGE COMPANY INC. | 2 | \$359,890.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$125,313.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED BANKCOAL CITY NATIONAL | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 5 | \$341,214.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERA MORTGAGE CORPORATION | 1 | \$55,964.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST CREDIT UNION | 16 | \$1,799,863.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$165,561.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE AND INVESTMENT COMPANY | 3 | \$338,200.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGES, INC. | 1 | \$48,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | \$515,415.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL | 2 | \$119,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | MORTGAGE CORP. | | | | | | | | |
| | AMERICAN SAVINGS BANK | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$31,050.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK SSB | 12 | \$1,158,900.10 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 2 | \$123,151.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 21 | \$1,650,019.17 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$367,913.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$63,958.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 12 | \$1,074,992.37 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA NATIONAL BANK | 3 | \$339,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$78,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF BLOOMFIELD HILLS | 1 | \$82,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 2 | \$371,750.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LENA WEE | 10 | \$776,675.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LENOX | 3 | \$181,613.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF MISSISSIPPI | 12 | \$967,721.13 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF RALEIGH | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 11 | \$949,322.15 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 3 | \$226,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE SIERRA | 1 | \$202,870.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK ILLINOIS | 5 | \$290,593.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK NORTH MORTGAGE COMPANY | 3 | \$252,178.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKS COUNTY BANK | 1 | \$65,958.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK CREDIT UNION | 2 | \$145,841.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$757,781.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$282,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | BOSTON FEDERAL SAVINGS BANK | | | | | | | | |
| | BRENTON MORTGAGES, INC. | 10 | \$870,928.74 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEHAMPTON NATIONAL BANK | 2 | \$241,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BROCKTON CREDIT UNION | 1 | \$119,530.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BRUCHA MORTGAGE BANKERS CORPORATION | 1 | \$121,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BUTTE COMMUNITY BANK | 3 | \$427,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CACHE MORTGAGE CORPORATION | 1 | \$133,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CALUMET SECURITIES CORPORATION | 1 | \$83,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE SAVINGS BANK | 4 | \$243,864.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD COOPERATIVE BANK | 1 | \$49,930.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$455,955.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLL MORTGAGE GROUP | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON FEDERAL BANK FSB | 1 | \$47,436.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CBS MORTGAGE CORPORATION | 2 | \$166,046.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK | 3 | \$262,726.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 4 | \$335,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF PROVO | 4 | \$440,769.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL FIDELITY NATIONAL BANK | 24 | \$1,840,898.06 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL SAVINGS BANK | 1 | \$19,303.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 10 | \$968,645.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY MORTGAGE CORPORATION | 1 | \$89,875.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CERTIFIED MORTGAGE | 5 | \$573,380.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|----|
| | BANKERS INC. | | | | | | | | |
| | CHARTER MORTGAGE AND INVESTMENTS INC. | 2 | \$222,810.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CHITTENDEN TRUST COMPANY | 11 | \$900,481.54 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK AND TRUST COMPANY | 5 | \$262,809.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$122,830.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK OF FORT SMITH | 3 | \$224,638.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$235,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON SAVINGS BANK | 1 | \$124,827.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$80,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | COAST FEDERAL BANK FSB | 3 | \$260,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL SAVINGS BANK | 4 | \$392,610.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COHOES SAVINGS BANK | 2 | \$216,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COLLATERAL MORTGAGE LTD. | 1 | \$35,376.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL BANK, DES PERES | 3 | \$367,446.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA EQUITIES LTD. | 3 | \$387,586.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE CORPORATION | 4 | \$107,245.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK, N.A. | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CREDIT UNION | 1 | \$80,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 1 | \$64,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CONCORD SAVINGS BANK | 2 | \$286,817.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 3 | \$215,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTY SAVINGS BANK | 5 | \$432,148.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE CO. | 2 | \$231,046.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$189,717.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CUMANET INC | 1 | \$74,051.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CURTIS MORTGAGE COMPANY INC. | 2 | \$123,957.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CUSERVCO DBA MORTGAGE ADVANTAGE | 5 | \$592,085.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$179,882.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| DELMAR FINANCIAL COMPANY | 1 | \$93,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$99,861.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| DIME SAVINGS BANK OF WILLIAMSBURG THE | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER AND KRAMER MORTGAGE CORP. | 3 | \$487,719.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| DUPAGE NATIONAL BANK | 1 | \$159,900.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| EASTMAN CREDIT UNION | 2 | \$171,891.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| EQUALITY MORTGAGE CORPORATION | 1 | \$195,729.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITABLE BUILDING & LOAN COMPANY | 1 | \$40,973.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| EXCHANGE BANK | 4 | \$375,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| EXCHANGE FINANCIAL CORPORATION | 4 | \$338,232.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| F&M BANK - NORTHEAST | 6 | \$602,513.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FAR WEST BANK | 1 | \$121,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS AND MERCHANTS BANK | 1 | \$96,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BOND AND MORTGAGE COMPANY | 1 | \$55,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIFTH THIRD BANK | 30 | \$2,265,740.02 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK, N.A. | 6 | \$547,442.82 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$867,444.69 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMERCE MORTGAGE COMPANY | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$167,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ESSEX SAVINGS BANK | 1 | \$99,858.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK | 5 | \$427,305.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA | 1 | \$212,703.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | \$479,540.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | \$101,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER | 1 | \$51,096.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$52,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF LAGRANGE | 7 | \$849,086.75 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$57,962.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK FSB | 1 | \$57,963.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FLORIDA FUNDING | 1 | \$108,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | CORPORATION | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | FIRST HAWAIIAN BANK | 1 | \$220,694.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INDEPENDENT BANK | 2 | \$359,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST KANSAS MORTGAGE COMPANY | 1 | \$66,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 26 | \$1,784,772.16 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY INC. | 3 | \$301,441.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK IN MANITOWOC | 5 | \$304,125.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK IN MANSFIELD | 2 | \$148,707.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF ANCHORAGE | 4 | \$594,284.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF COMMERCE | 1 | \$94,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DECATUR | 3 | \$278,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$213,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$157,125.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF PARIS | 1 | \$90,192.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$176,409.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF POWELL | 2 | \$194,928.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$24,883.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 3 | \$348,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF THE MID-SOUTH | 1 | \$74,952.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 5 | \$537,769.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|----|
| FIRST REPUBLIC SAVINGS BANK | 9 | \$1,055,104.40 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS BANK FSB, MANHATTAN | 3 | \$244,837.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$381,722.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SECURITY BANK OF UTAH NA | 16 | \$1,855,827.06 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SERVICE BANK | 1 | \$49,936.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF PEKIN | 6 | \$372,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TRUST MORTGAGE COMPANY | 6 | \$712,408.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FLICK MORTGAGE INVESTORS INC. | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FMB-FIRST MICHIGAN BANK | 31 | \$2,505,716.49 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| FOUNDERS FEDERAL CREDIT UNION | 2 | \$160,839.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORP. | 3 | \$278,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FROST NATIONAL BANK | 2 | \$136,959.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FUNDERS MORTGAGE CORPORATION OF AMERICA | 1 | \$99,858.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 17 | \$1,443,436.65 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| GERSHMAN INVESTMENT CORPORATION | 2 | \$205,105.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GRANITE BANK | 5 | \$672,380.07 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT NORTHERN MORTGAGE COMPANY | 3 | \$297,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK FSB | 123 | \$12,780,384.88 | 6.9% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEW YORK SAVINGS BANK THE | 3 | \$131,977.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| HARRY MORTGAGE COMPANY | 2 | \$99,982.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| HARTFORD FUNDING LTD. | 1 | \$89,944.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | HAYHURST AND ASSOCIATES INC. | 2 | \$271,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 1 | \$116,296.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA SAVINGS BANK THE | 1 | \$191,571.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 2 | \$146,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 23 | \$1,644,207.73 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME NET, INC., | 1 | \$107,131.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS OF AMERICA FSB | 1 | \$116,840.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 12 | \$1,590,627.14 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | HONESDALE NATIONAL BANK THE | 1 | \$70,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOLULU MORTGAGE COMPANY INC. | 3 | \$719,604.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK & TRUST, SSB | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | I-C FEDERAL CREDIT UNION | 1 | \$89,942.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 6 | \$356,905.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | IMPERIAL SAVINGS AND LOAN ASSOCIATION, INC. | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENCE SAVINGS BANK | 2 | \$355,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 6 | \$655,123.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERMOUNTAIN MORTGAGE COMPANY INC. | 2 | \$123,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$385,465.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERWEST MORTGAGE | 2 | \$182,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA STATE BANK | 1 | \$124,930.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$77,341.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST | 4 | \$298,991.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | COMPANY | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | JAMES B. NUTTER AND COMPANY | 6 | \$592,658.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | JAYS MORTGAGE AND FINANCE COMPANY | 1 | \$60,325.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK | 1 | \$161,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$135,024.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | L&N FEDERAL CREDIT UNION | 1 | \$109,929.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA BANK | 2 | \$234,166.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 2 | \$207,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 16 | \$1,661,456.37 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | LE MARS BANK AND TRUST COMPANY | 1 | \$63,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK | 1 | \$39,817.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | LOCKPORT SAVINGS BANK | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LOGAN COUNTY BANK | 1 | \$86,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 11 | \$1,143,780.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK, N.A. | 3 | \$150,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$94,439.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MARATHON FINANCIAL CORPORATION | 1 | \$75,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 12 | \$1,197,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE MIDLAND MORTGAGE CORPORATION | 15 | \$1,632,294.60 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$66,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MCHENRY SAVINGS BANK | 2 | \$194,931.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK, FSB | 4 | \$240,113.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| MERCANTILE TRUST & SAVINGS BANK | 2 | \$166,926.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS NATIONAL BANK | 3 | \$300,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS NATIONAL BANK OF WINONA | 4 | \$407,277.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MERCURY MORTGAGE COMPANY INC. | 1 | \$25,183.93 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL LYNCH CREDIT CORPORATION | 1 | \$32,977.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL MERCHANTS BANK | 5 | \$618,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| METROBANK | 1 | \$164,495.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| METROPOLITAN MORTGAGE COMPANY | 4 | \$280,443.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| METROPOLITAN SAVINGS BANK OF CLEVELAND | 1 | \$28,380.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| METROWEST BANK | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MFC FIRST NATIONAL BANK | 2 | \$214,526.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MIAMI COUNTY NATIONAL BANK | 2 | \$147,108.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MID VALLEY BANK | 1 | \$186,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ISLAND EQUITIES CORPORATION | 2 | \$336,599.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MIDAM, INC. | 17 | \$1,144,785.72 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST MORTGAGE INC. | 1 | \$117,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST SAVINGS BANK | 2 | \$132,415.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWESTERN MORTGAGE CONSULTANTS, INC. | 1 | \$64,956.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MINOTOLA NATIONAL BANK | 1 | \$79,889.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION | 1 | \$159,989.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$203,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MITCHELL MORTGAGE COMPANY | 1 | \$101,659.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | MLSG, INC. | 2 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MMS MORTGAGE SERVICES, LTD. | 2 | \$117,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$45,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE BANKERS SERVICE CORPORATION | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER INC. | 5 | \$330,475.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NOW INC. | 10 | \$852,091.01 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 4 | \$365,311.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 3 | \$279,775.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$190,280.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS BANK | 4 | \$438,399.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS BANK FSB | 3 | \$233,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF ALASKA | 17 | \$2,040,408.91 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NAVY FEDERAL CREDIT UNION | 4 | \$412,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW IBERIA BANK | 3 | \$215,199.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWFIELD NATIONAL BANK | 1 | \$91,872.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHEAST BANK, FSB | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST GEORGIA BANK | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 4 | \$372,977.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWOOD COOPERATIVE BANK | 1 | \$160,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVUS FINANCIAL CORPORATION | 3 | \$369,087.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK TRUST AND SAVINGS BANK | 1 | \$213,860.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEAN WEST ENTERPRISES INC. | 1 | \$320,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$70,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | OLD FORT BANKING COMPANY | | | | | | | | |
| | OLD NATIONAL BANK IN EVANSVILLE | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | OREGON TELCO CREDIT UNION | 1 | \$67,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 2 | \$128,515.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | OZARK MOUNTAIN BANK | 2 | \$158,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PARMANN MORTGAGE ASSOCIATES, L.P. | 2 | \$191,658.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PASSUMPSIC SAVINGS BANK | 1 | \$35,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$137,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 9 | \$836,185.20 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK AND TRUST COMPANY | 3 | \$332,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 4 | \$391,346.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$96,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE AND INVESTMENT INC. | 4 | \$323,125.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE COMPANY | 4 | \$417,959.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PLUMAS BANK | 1 | \$210,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$453,672.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 3 | \$311,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER FINANCIAL SERVICES INC. | 4 | \$292,465.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MORTGAGE CORP. | 1 | \$199,875.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | PRIME BANK | 2 | \$181,431.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME MORTGAGE INVESTORS INC. | 3 | \$246,677.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$107,554.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | REDLANDS FEDERAL BANK | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 1 | \$60,483.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | RELOCATION FINANCIAL SERVICES INC. | 1 | \$100,560.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANK | 1 | \$90,461.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL BANCORP | 1 | \$71,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST COMPANY | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$144,900.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO FUNDING | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTA CRUZ MORTGAGE COMPANY | 1 | \$155,195.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SBU MORTGAGE CORPORATION | 2 | \$118,440.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE MORTGAGE COMPANY | 11 | \$1,472,893.83 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF-HELP CREDIT UNION | 1 | \$59,960.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELTER MORTGAGE COMPANY | 5 | \$656,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SHOSHONE FIRST BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SIX RIVERS NATIONAL BANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SKANEATELES SAVINGS BANK | 2 | \$265,882.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SMITH TRUST AND SAVINGS BANK | 1 | \$52,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| SOMERSET SAVINGS BANK | 1 | \$47,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH UMPQUA STATE BANK | 3 | \$176,102.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ST. JAMES SERVICING CORPORATION | 1 | \$198,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ST. PAUL FEDERAL BANK FOR SAVINGS | 2 | \$111,971.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD FEDERAL BANK | 1 | \$29,949.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD FINANCIAL MORTGAGE CORP. | 8 | \$727,991.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK & TRUST COMPANY NEW ULM | 1 | \$66,516.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF CROSS PLAINS | 1 | \$123,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF LACROSSE | 1 | \$76,475.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF LINCOLN | 3 | \$209,125.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF SOUTHERN UTAH | 2 | \$138,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF THE LAKES | 2 | \$286,030.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| STATE SAVINGS BANK | 1 | \$32,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| STERLING CAPITAL MORTGAGE COMPANY | 4 | \$426,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$128,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| STRATFORD MORTGAGE CORPORATION | 1 | \$99,063.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$34,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN MORTGAGE, INC. | 1 | \$64,957.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$159,897.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | SWAIN MORTGAGE COMPANY | 4 | \$305,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 42 | \$3,787,192.89 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SYRACUSE SECURITIES INC. | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | T AND C FEDERAL CREDIT UNION | 1 | \$132,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 9 | \$656,418.36 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$183,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 4 | \$278,548.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS INDEPENDENT BANK | 1 | \$54,964.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COMMERCIAL BANK | 2 | \$202,790.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$309,158.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 2 | \$108,726.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK | 1 | \$129,914.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$32,625.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$180,832.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE OWENSBORO NATIONAL BANK | 2 | \$94,990.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PEOPLES CREDIT UNION | 1 | \$159,897.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PFEFFERKORN COMPANY INC. | 2 | \$302,637.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$252,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 2 | \$177,562.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$273,125.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | TRAVERSE MORTGAGE CORPORATION | | | | | | | | |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$79,149.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 2 | \$322,830.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UMB MORTGAGE COMPANY | 6 | \$280,967.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK | 1 | \$144,710.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST | 13 | \$1,240,375.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 6 | \$442,405.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 3 | \$138,311.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$80,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY BANK | 3 | \$393,496.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$261,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT FEDERAL BANK FSB | 8 | \$625,021.74 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON FIRST INTERNATIONAL BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$260,397.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 5 | \$575,998.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$134,440.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTAMERICA MORTGAGE COMPANY | 16 | \$1,856,928.38 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$48,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$208,660.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE | 1 | \$44,969.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS AND LOAN ASSOCIATION | 2 | \$117,924.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 558 | \$59,355,940.07 | 32.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,884 | \$185,102,117.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EJ79 | AMERICAN MORTGAGE AND INVESTMENT COMPANY | 1 | \$52,026.22 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 1 | \$149,739.88 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LENAWEЕ | 1 | \$102,600.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 1 | \$52,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$96,662.88 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKILLINOIS | 1 | \$72,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEHAMPTON NATIONAL BANK | 1 | \$168,700.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | BRUCHA MORTGAGE BANKERS CORPORATION | 4 | \$696,008.37 | 7.7% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL FIDELITY NATIONAL BANK | 1 | \$148,862.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | CERTIFIED MORTGAGE BANKERS INC. | 1 | \$77,154.38 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER BANK FOR SAVINGS FSB | 1 | \$100,657.25 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER MORTGAGE AND INVESTMENTS INC. | 1 | \$75,892.38 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER HOME MORTGAGE, INC. | 1 | \$123,353.63 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CRUSADER SAVINGS BANK PASA | 1 | \$44,936.26 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CURTIS MORTGAGE COMPANY INC. | 2 | \$287,492.25 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 1 | \$85,600.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$120,928.50 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|----|
| FARMERS AND MERCHANTS BANK | 1 | \$53,925.43 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK, N.A. | 2 | \$142,797.42 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA | 3 | \$396,437.76 | 4.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$165,265.57 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF LAGRANGE | 1 | \$69,204.25 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK | 1 | \$40,476.09 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS BANK FSB, MANHATTAN | 2 | \$155,295.19 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK | 1 | \$72,157.38 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| FMB-FIRST MICHIGAN BANK | 1 | \$55,966.94 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK | 1 | \$86,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| GRANITE BANK | 1 | \$80,885.25 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK FSB | 2 | \$196,315.06 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| HAYHURST AND ASSOCIATES INC. | 1 | \$18,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS OF AMERICA FSB | 2 | \$136,711.85 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$580,279.51 | 6.42% | 0 | \$0.00 | NA | 0 | \$ |
| HONOLULU MORTGAGE COMPANY INC. | 1 | \$185,486.94 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$139,917.31 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY MORTGAGE COMPANY INC. | 1 | \$47,971.66 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE BANK AND TRUST FSB | 1 | \$66,860.50 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST MORTGAGE INC. | 1 | \$26,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MINOTOLA NATIONAL BANK | 1 | \$54,922.11 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| NOVUS FINANCIAL CORPORATION | 1 | \$64,087.14 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$111,841.38 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIC HOME MORTGAGE CORPORATION | 2 | \$319,670.69 | 3.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PALM COAST MORTGAGE COMPANY | 2 | \$147,161.33 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$46,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$142,555.81 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE AND INVESTMENT INC. | 1 | \$45,972.85 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANK | 1 | \$61,963.40 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO FUNDING | 1 | \$180,843.13 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE MORTGAGE COMPANY | 1 | \$164,307.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$57,518.44 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$93,489.06 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS AMERICAN MORTGAGE | 1 | \$89,047.38 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$196,271.63 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$2,094,655.17 | 23.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$9,041,974.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EJ87 | AMERICA FIRST CREDIT UNION | 2 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGES, INC. | 2 | \$215,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$187,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS AND LOAN | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

| ASSOCIATION | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| ASSOCIATED MORTGAGE INC. | 5 | \$558,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ | |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$209,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ | |
| AURORA NATIONAL BANK | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF SPRINGFIELD | 3 | \$154,230.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF SUN PRAIRIE | 1 | \$84,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| BANKILLINOIS | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| BANKNORTH MORTGAGE COMPANY | 2 | \$229,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ | |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$698,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ | |
| BOSTON FEDERAL SAVINGS BANK | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| BRENTON MORTGAGES, INC. | 5 | \$303,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ | |
| BRIDGEHAMPTON NATIONAL BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| CACHE MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| CAMBRIDGE SAVINGS BANK | 2 | \$154,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| CAMBRIDGEPORT BANK | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTENNIAL BANK | 2 | \$196,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| CERTIFIED MORTGAGE BANKERS INC. | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| CFX MORTGAGE INC. | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| CHITTENDEN TRUST COMPANY | 3 | \$239,520.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ | |
| CITYSCAPE CORP | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |
| COAST FEDERAL BANK FSB | 4 | \$354,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ | |
| COHOES SAVINGS BANK | 1 | \$36,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| COLONIAL BANK, DES PERES | 1 | \$122,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|---|---|--------------|-------|---|--------|----|---|----|
| | COLUMBIA EQUITIES LTD. | | | | | | | | |
| | CONNECTICUT RIVER BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER HOME MORTGAGE, INC. | 1 | \$77,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTY SAVINGS BANK | 2 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE CO. | 1 | \$38,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$83,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMANET INC | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DEAN COOPERATIVE BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$88,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST BOSTON SAVINGS BANK | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | F&M BANK - NORTHEAST | 4 | \$477,681.94 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY SAVINGS BANK FSB | 2 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS BANK | 1 | \$51,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BOND AND MORTGAGE COMPANY | 1 | \$47,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ATLANTIC MORTGAGE CORPORATION | 1 | \$196,175.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, NA | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$305,150.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY BANK INC. | 1 | \$33,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$375,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF | 2 | \$178,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | LAGRANGE | | | | | | | | |
| | FIRST HAWAIIAN BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INDEPENDENT BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | \$1,032,971.54 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$44,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$153,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$234,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF PARIS | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$89,944.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS BANK FSB, CLOVIS | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS BANK FSB, MANHATTAN | 3 | \$253,705.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF PEKIN | 2 | \$77,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK OF COLORADO, N.A. | 2 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA HOMELOAN CORPORATION | 1 | \$46,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 1 | \$189,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT MIDWEST BANK SSB | 4 | \$403,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK FSB | 55 | \$6,251,479.41 | 12.5% | 0 | \$0.00 | NA | 0 | \$ |
| | HARRY MORTGAGE COMPANY | 6 | \$342,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | HARTFORD FUNDING LTD. | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
| HOME FEDERAL SAVINGS BANK | 9 | \$572,625.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$209,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| HONESDALE NATIONAL BANK THE | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK CORPORATION | 7 | \$670,979.38 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| INTERMOUNTAIN MORTGAGE COMPANY INC. | 1 | \$83,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| INTERWEST MORTGAGE | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY | 2 | \$247,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$110,600.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 16 | \$1,302,829.39 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| LEE BANK | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 3 | \$409,750.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| MACHIAS SAVINGS BANK | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK, N.A. | 3 | \$200,586.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK MORTGAGE SERVICES | 2 | \$194,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE MIDLAND MORTGAGE CORPORATION | 8 | \$722,100.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| MAYFLOWER COOPERATIVE BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| MCHENRY STATE BANK | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS NATIONAL BANK OF WINONA | 2 | \$100,386.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| METROWEST BANK | 2 | \$344,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| MIAMI COUNTY NATIONAL BANK | 1 | \$62,185.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MID VALLEY BANK | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ISLAND EQUITIES CORPORATION | 1 | \$121,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MIDAM, INC. | 2 | \$127,820.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | MIDWEST SAVINGS BANK | 2 | \$201,050.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MINOTOLA NATIONAL BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MITCHELL MORTGAGE COMPANY | 1 | \$156,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE BANKERS SERVICE CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NOW INC. | 1 | \$64,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MURRAY FINANCIAL ASSOCIATES INC. | 3 | \$329,450.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS BANK | 2 | \$202,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS BANK FSB | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF ALASKA | 3 | \$334,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | NAVY FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW IBERIA BANK | 4 | \$309,168.31 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$155,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST GEORGIA BANK | 1 | \$64,710.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 2 | \$132,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEAN WEST ENTERPRISES INC. | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$57,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$23,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$254,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | PREMIER FINANCIAL SERVICES INC. | | | | | | | | |
| | PRIME BANK | 2 | \$100,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$128,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI MORTGAGE COMPANY | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | REDLANDS FEDERAL BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RELOCATION FINANCIAL SERVICES INC. | 1 | \$183,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL BANCORP | 2 | \$166,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$203,150.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTA CRUZ MORTGAGE COMPANY | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTINEL COMMUNITY BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$376,550.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$333,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | SWAIN MORTGAGE COMPANY | 3 | \$145,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$73,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HARVARD STATE BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LEADER MORTGAGE COMPANY | 1 | \$120,503.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | THE OWENSBORO NATIONAL BANK | 1 | \$73,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE ROCK ISLAND | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | BANK | | | | | | | | |
| | THE TRADERS NATIONAL BANK | 1 | \$88,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST | 2 | \$139,875.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$125,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UPSTATE FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$169,538.56 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 4 | \$532,600.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTAMERICA MORTGAGE COMPANY | 3 | \$258,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WORCESTER CENTRAL FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS AND LOAN ASSOCIATION | 2 | \$103,125.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 152 | \$17,743,938.87 | 35.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 488 | \$50,025,627.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31365EJ95 | ADAMS FIRST FINANCIAL INC. | 1 | \$78,100.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$109,600.00 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LENOX | 1 | \$69,300.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEHAMPTON NATIONAL BANK | 1 | \$210,000.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$ |
| | CALUMET SECURITIES CORPORATION | 1 | \$117,700.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CERTIFIED MORTGAGE | 2 | \$131,300.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | BANKERS INC. | | | | | | | | |
| | CHARTER BANK | 1 | \$96,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | CITRUS BANK NA | 1 | \$42,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$140,600.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$190,884.25 | 3.48% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY MORTGAGE CORPORATION | 1 | \$76,600.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF JOLIET | 1 | \$150,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK | 1 | \$92,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FMB-FIRST MICHIGAN BANK | 5 | \$451,450.00 | 8.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GERSHMAN INVESTMENT CORPORATION | 1 | \$130,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | HARRY MORTGAGE COMPANY | 1 | \$60,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS OF AMERICA FSB | 3 | \$228,362.34 | 4.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY MORTGAGE COMPANY INC. | 1 | \$101,250.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$60,400.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MCHENRY SAVINGS BANK | 1 | \$115,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDAM, INC. | 1 | \$35,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST MORTGAGE INC. | 1 | \$54,300.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | MINOTOLA NATIONAL BANK | 1 | \$40,850.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SECURITY, INC. | 1 | \$116,850.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$35,979.18 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIC HOME MORTGAGE CORPORATION | 1 | \$126,625.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PALM COAST MORTGAGE COMPANY | 1 | \$128,700.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PARADISE MORTGAGE SERVICE | 1 | \$132,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|--|
| | CORPORATION | | | | | | | | | |
| | PARMANN MORTGAGE ASSOCIATES, L.P. | 1 | \$171,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$ | |
| | SANTA CRUZ MORTGAGE COMPANY | 1 | \$130,150.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$ | |
| | SEATTLE MORTGAGE COMPANY | 1 | \$103,900.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ | |
| | SPENCER SAVINGS BANK | 1 | \$104,500.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$230,450.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$ | |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$45,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ | |
| | THE LEADER MORTGAGE COMPANY | 2 | \$241,858.75 | 4.41% | 0 | \$0.00 | NA | 0 | \$ | |
| | TOWN AND COUNTRY MORTGAGE COMPANY | 1 | \$68,700.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ | |
| | VAN WERT NATIONAL BANK | 1 | \$43,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 13 | \$1,021,271.57 | 18.62% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 59 | \$5,482,681.09 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31365EKA0 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$144,900.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ | |
| | AIB MORTGAGE COMPANY INC. | 1 | \$108,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALLMONEY MORTGAGE BANKERS, INC. | 2 | \$250,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$67,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF MISSISSIPPI | 1 | \$97,110.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF SPRINGFIELD | 2 | \$163,700.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF THE SIERRA | 1 | \$55,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ | |
| | BNY MORTGAGE COMPANY, INC. | 1 | \$147,250.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ | |
| | BRUCHA MORTGAGE BANKERS | 1 | \$188,550.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$84,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | BUTTE COMMUNITY BANK | 1 | \$81,700.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF PROVO | 1 | \$123,900.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL FIDELITY NATIONAL BANK | 6 | \$311,350.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 1 | \$75,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | CERTIFIED MORTGAGE BANKERS INC. | 1 | \$122,550.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER MORTGAGE AND INVESTMENTS INC. | 1 | \$46,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER HOME MORTGAGE, INC. | 1 | \$147,250.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CRUSADER SAVINGS BANK PASA | 2 | \$192,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSERVCO DBA MORTGAGE ADVANTAGE | 1 | \$71,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE NATIONAL BANK | 1 | \$130,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 1 | \$42,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY MORTGAGE CORPORATION | 1 | \$103,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 3 | \$232,700.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK FSB | 1 | \$160,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND | 1 | \$40,850.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE INVESTMENT CO. | 1 | \$170,900.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF JOLIET | 1 | \$86,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK | 1 | \$98,900.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | FMB-FIRST MICHIGAN BANK | 6 | \$538,357.38 | 5.34% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE | 1 | \$48,944.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | GREAT WESTERN BANK FSB | 1 | \$94,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | HARTFORD FUNDING LTD. | 1 | \$163,950.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS OF AMERICA FSB | 1 | \$42,073.96 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$70,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | HUMBOLDT BANK | 1 | \$80,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$91,350.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY MORTGAGE COMPANY INC. | 1 | \$33,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$84,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND EQUITIES CORPORATION | 1 | \$84,700.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDAM, INC. | 4 | \$324,700.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE BANKERS SERVICE CORPORATION | 1 | \$140,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NOW INC. | 1 | \$184,950.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGELINQ CORPORATION | 1 | \$127,900.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$94,900.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN TRADE MORTGAGE | 1 | \$71,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIC HOME MORTGAGE CORPORATION | 1 | \$160,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK OF PARIS | 1 | \$105,880.69 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTA CRUZ MORTGAGE COMPANY | 1 | \$201,400.00 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELTER MORTGAGE COMPANY | 1 | \$144,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. PAUL FEDERAL BANK FOR SAVINGS | 2 | \$236,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD FINANCIAL | 2 | \$98,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE CORP. | | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$122,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | STRATFORD MORTGAGE CORPORATION | 1 | \$97,213.38 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS AMERICAN MORTGAGE | 1 | \$113,300.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$156,600.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | TRINITY MORTGAGE COMPANY OF DALLAS | 1 | \$134,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$182,150.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY BANK | 1 | \$94,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$117,900.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WORCESTER CENTRAL FEDERAL CREDIT UNION | 3 | \$310,550.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$1,997,836.74 | 19.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$10,089,616.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31365EKB8 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$90,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ADAMS FIRST FINANCIAL INC. | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST CREDIT UNION | 2 | \$193,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$262,700.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$77,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 2 | \$197,075.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$351,700.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$177,978.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | AURORA NATIONAL BANK | | | | | | | | |
| | BANK OF LENOX | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF MISSISSIPPI | 6 | \$634,500.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 2 | \$216,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE SIERRA | 2 | \$273,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$117,325.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK | 1 | \$121,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL FIDELITY NATIONAL BANK | 3 | \$336,675.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC BANK | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CERTIFIED MORTGAGE BANKERS INC. | 2 | \$136,950.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER MORTGAGE AND INVESTMENTS INC. | 3 | \$258,419.08 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CHITTENDEN TRUST COMPANY | 2 | \$195,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYSCAPE CORP | 1 | \$122,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE CO. | 1 | \$112,428.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CURTIS MORTGAGE COMPANY INC. | 1 | \$58,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSERVCO DBA MORTGAGE ADVANTAGE | 4 | \$237,461.74 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$286,996.63 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTMAN CREDIT UNION | 2 | \$165,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$139,910.69 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | F&M BANK - NORTHEAST | 7 | \$936,319.81 | 3.73% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD BANK | 23 | \$1,584,142.92 | 6.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 3 | \$244,250.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$55,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | FIRST EASTERN MORTGAGE CORPORATION | | | | | | | | |
| | FIRST KANSAS MORTGAGE COMPANY | 1 | \$62,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$569,500.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK IN MANSFIELD | 1 | \$76,475.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF ANCHORAGE | 2 | \$159,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$256,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SECURITY BANK OF UTAH NA | 8 | \$867,105.69 | 3.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK OF COLORADO, N.A. | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FMB-FIRST MICHIGAN BANK | 11 | \$1,027,825.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GASCO CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$61,958.40 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK FSB | 4 | \$576,649.75 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS OF AMERICA FSB | 2 | \$337,375.75 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$364,750.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 2 | \$164,825.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$86,175.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$284,300.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$61,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|----|
| MERCANTILE BANK, FSB | 10 | \$798,926.61 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE NOW INC. | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SERVICE AMERICA | 2 | \$158,625.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN COMMUNITY BANK | 1 | \$59,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MSB BANK | 1 | \$175,704.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| MUTUAL SAVINGS BANK FSB | 1 | \$112,455.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF ALASKA | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH FORK BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| NORWOOD COOPERATIVE BANK | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| PARADISE MORTGAGE SERVICE CORPORATION | 1 | \$159,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| PARMANN MORTGAGE ASSOCIATES, L.P. | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK | 5 | \$632,253.50 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| PIEDMONT TRUST BANK | 1 | \$69,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| RELIANCE FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| SEATTLE MORTGAGE COMPANY | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| SHOSHONE FIRST BANK | 1 | \$84,455.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| SOMERSET SAVINGS BANK | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| ST. ANNES CREDIT UNION | 2 | \$179,281.36 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| STANFORD FEDERAL CREDIT UNION | 2 | \$388,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF SOUTHERN UTAH | 2 | \$198,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF THE LAKES | 2 | \$232,760.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$69,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| SYNOVUS MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TEXAS COMMUNITY BANK | 1 | \$85,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$324,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$271,113.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$71,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK | 1 | \$53,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTAMERICA MORTGAGE COMPANY | 2 | \$254,950.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 65 | \$6,403,206.93 | 25.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 254 | \$25,086,402.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EKC6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$343,145.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | A-1 MORTGAGE COMPANY, INC. | 1 | \$56,753.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | A. V. ANDERSON INC. | 1 | \$29,312.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ABACUS FEDERAL SAVINGS BANK | 20 | \$2,591,807.50 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$174,485.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$115,350.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCED FINANCIAL SERVICES, INC | 3 | \$217,704.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AGFIRST FARM CREDIT BANK | 2 | \$122,771.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AIB MORTGAGE COMPANY INC. | 1 | \$46,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ALBANK, FSB | 1 | \$28,463.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 1 | \$74,773.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED BANKCOAL CITY NATIONAL | 1 | \$59,822.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST CREDIT UNION | 13 | \$1,100,364.55 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$58,825.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$32,900.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | AMERICAN MORTGAGE AND INVESTMENT COMPANY | | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$70,940.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK | 1 | \$92,718.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK SSB | 12 | \$815,326.98 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | ASHE FEDERAL BANK | 1 | \$36,392.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 20 | \$1,666,798.48 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC SAVINGS BANK FSB | 3 | \$500,551.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$253,858.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA NATIONAL BANK | 1 | \$55,832.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$98,701.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LENA WEE | 5 | \$348,034.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF MISSISSIPPI | 8 | \$439,106.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 8 | \$674,446.75 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 2 | \$150,281.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$24,625.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BAYTOWN STATE BANK | 1 | \$33,137.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUE BALL NATIONAL BANK | 2 | \$77,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$516,738.42 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$264,847.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BRENTON MORTGAGES, INC. | 9 | \$597,371.38 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$99,704.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BSB BANK & TRUST CO. | 1 | \$26,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BUTTE COMMUNITY BANK | 4 | \$478,581.42 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| CAMBRIDGE SAVINGS BANK | 1 | \$23,679.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$259,992.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK | 2 | \$96,708.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF LAKE OF THE OZARKS | 10 | \$661,200.35 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF PROVO | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL FIDELITY NATIONAL BANK | 26 | \$2,041,698.76 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE CORPORATION | 1 | \$88,731.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL STATE BANK | 4 | \$280,409.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY MORTGAGE CORPORATION | 3 | \$274,293.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| CHITTENDEN TRUST COMPANY | 3 | \$240,818.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK AND TRUST COMPANY | 2 | \$83,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$47,110.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$62,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CITYSCAPE CORP | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| COAST FEDERAL BANK FSB | 3 | \$174,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| COHOES SAVINGS BANK | 6 | \$409,880.51 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL BANK, DES PERES | 2 | \$190,045.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| COLORADO BANKERS MORTGAGE INC. | 1 | \$204,095.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA EQUITIES LTD. | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCIAL NATIONAL BANK IN NACOGDOCHES | 1 | \$53,438.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCIAL STATE BANK | 1 | \$82,752.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY CREDIT UNION | 1 | \$54,833.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | COUNTY SAVINGS BANK | 13 | \$932,037.27 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE CO. | 11 | \$331,969.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$202,101.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CURTIS E. MARTIN INC. | 1 | \$149,546.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CURTIS MORTGAGE COMPANY INC. | 3 | \$247,192.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSERVCO DBA MORTGAGE ADVANTAGE | 2 | \$101,890.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DOVENMUEHLE FUNDING, INC. | 5 | \$411,651.58 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 2 | \$233,875.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST BOSTON SAVINGS BANK | 2 | \$263,951.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN SHORE MORTGAGE CORPORATION | 1 | \$84,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ELVERSON NATIONAL BANK THE | 1 | \$115,756.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUALITY MORTGAGE CORPORATION | 5 | \$222,022.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB MORTGAGE COMPANY | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE BANK | 2 | \$202,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | F&M BANK - NORTHEAST | 4 | \$252,165.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRMOUNT FUNDING LTD. | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS BANK | 3 | \$421,831.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE SAVINGS BANK | 1 | \$58,323.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BOND AND MORTGAGE COMPANY | 1 | \$81,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD BANK | 72 | \$5,539,863.02 | 4.82% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$43,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|----|
| FIRST BANK, N.A. | 1 | \$159,516.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANKERS MORTGAGE CORPORATION | 1 | \$153,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY BANK, NA | 4 | \$248,352.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$337,846.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK NA | 1 | \$38,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMERCE MORTGAGE COMPANY | 1 | \$177,456.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK | 2 | \$135,389.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK FSB | 4 | \$376,603.93 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$51,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF LAGRANGE | 2 | \$82,750.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$111,320.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND | 2 | \$97,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK FSB | 2 | \$122,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION | 26 | \$1,500,953.99 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK IN MANITOWOC | 5 | \$206,514.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK IN MANSFIELD | 1 | \$87,737.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$100,694.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|----|
| FIRST NATIONAL BANK OF DECATUR | 3 | \$443,448.63 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HUDSON | 3 | \$420,846.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF JOLIET | 4 | \$283,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF MT. PULASKI | 3 | \$222,812.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$363,331.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF PARIS | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$121,184.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF PINCKNEYVILLE | 1 | \$49,851.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$47,358.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF POWELL | 3 | \$182,420.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF QUITMAN | 2 | \$216,553.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$49,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC SAVINGS BANK | 10 | \$725,160.66 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS BANK | 2 | \$92,723.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SERVICE BANK | 1 | \$52,640.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF PEKIN | 1 | \$82,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK OF COLORADO, N.A. | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FMB-FIRST MICHIGAN BANK | 25 | \$1,686,785.91 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| FOUNDERS FEDERAL CREDIT UNION | 4 | \$298,356.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORP. | 2 | \$214,604.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK | 1 | \$88,238.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 8 | \$703,514.44 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| GEHRKE MORTGAGE CORPORATION | 1 | \$154,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GLEN ROCK STATE BANK THE | 1 | \$73,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT NORTHERN MORTGAGE COMPANY | 3 | \$126,660.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK FSB | 58 | \$5,594,992.08 | 4.86% | 0 | \$0.00 | NA | 0 | \$ |
| GREENWOOD CREDIT UNION | 2 | \$118,879.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GROUP ONE MORTGAGE | 1 | \$64,807.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 5 | \$447,830.55 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| HARRY MORTGAGE COMPANY | 5 | \$329,154.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| HEADLANDS MORTGAGE COMPANY | 7 | \$793,057.60 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| HIBERNIA NATIONAL BANK | 1 | \$62,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| HIBERNIA SAVINGS BANK THE | 1 | \$159,527.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK | 8 | \$527,486.78 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS OF AMERICA FSB | 5 | \$274,916.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$168,969.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| HONOLULU MORTGAGE COMPANY INC. | 1 | \$73,778.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINI BANK | 10 | \$746,426.86 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK CORPORATION | 2 | \$83,949.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| INTERMOUNTAIN MORTGAGE COMPANY INC. | 3 | \$251,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL BANK OF COMMERCE | 4 | \$400,859.66 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | 4 | \$208,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | IOWA BANKERS MORTGAGE CORPORATION | | | | | | | | |
| | IRWIN UNION BANK AND TRUST COMPANY | 7 | \$556,315.68 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 2 | \$176,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$86,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK | 2 | \$314,903.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 2 | \$196,405.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 2 | \$326,556.81 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$141,580.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 13 | \$1,021,806.39 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY MORTGAGE | 1 | \$73,278.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY FEDERAL BANK FSB | 2 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY MORTGAGE COMPANY INC. | 1 | \$89,728.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$218,888.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LOGAN COUNTY BANK | 1 | \$75,174.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LONG ISLAND SAVINGS BANK, FSB | 1 | \$167,492.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 9 | \$1,006,093.36 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | LUMBERMENS MORTGAGE CORPORATION | 3 | \$217,522.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 1 | \$98,701.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$861,669.84 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | MCA MORTGAGE CORPORATION | 2 | \$160,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$39,430.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MCCLAIN COUNTY NATIONAL BANK | 1 | \$29,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|----|
| MCHENRY SAVINGS BANK | 1 | \$90,728.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MCHENRY STATE BANK | 3 | \$251,338.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MECHANICS SAVINGS BANK MAINE | 2 | \$134,601.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE BANK, FSB | 12 | \$660,141.92 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS NATIONAL BANK | 1 | \$155,539.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS NATIONAL BANK OF WINONA | 5 | \$246,982.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MERCURY MORTGAGE COMPANY INC. | 1 | \$32,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MERCURY MORTGAGE SERVICE CORPORATION | 1 | \$116,646.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL LYNCH CREDIT CORPORATION | 2 | \$224,320.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| METROBANK | 3 | \$307,573.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| METROPOLITAN MORTGAGE COMPANY | 1 | \$49,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| METROPOLITAN SAVINGS BANK OF CLEVELAND | 1 | \$121,888.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| METROWEST BANK | 2 | \$157,635.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MFC FIRST NATIONAL BANK | 3 | \$153,739.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MIDAM, INC. | 4 | \$242,866.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MITCHELL MORTGAGE COMPANY | 2 | \$105,892.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE BANKERS SERVICE CORPORATION | 1 | \$174,471.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER INC. | 1 | \$65,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CLEARING CORPORATION | 2 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE NOW INC. | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | 3 | \$157,016.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|----|
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | | | | | | | | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$88,734.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF ALASKA | 9 | \$625,858.51 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB SAVINGS BANK FSB | 1 | \$69,935.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$81,755.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH FORK BANK | 5 | \$508,864.32 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 2 | \$153,241.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWOOD COOPERATIVE BANK | 1 | \$32,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVUS FINANCIAL CORPORATION | 3 | \$236,193.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK TRUST AND SAVINGS BANK | 2 | \$413,361.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 1 | \$67,375.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD NATIONAL BANK IN EVANSVILLE | 1 | \$67,694.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIC HOME MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | OSHKOSH SAVINGS BANK FSB | 3 | \$182,120.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | OZARK MOUNTAIN BANK | 2 | \$148,264.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PASSUMPSIC SAVINGS BANK | 2 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$234,290.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 9 | \$814,516.05 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 12 | \$767,200.39 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK OF PARIS | 1 | \$41,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE AND INVESTMENT | 4 | \$425,395.34 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | INC. | | | | | | | | |
| | PHOENIX MORTGAGE COMPANY | 4 | \$481,257.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PIEDMONT TRUST BANK | 7 | \$426,179.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 2 | \$121,793.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME BANK | 2 | \$253,965.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIOR LAKE STATE BANK | 1 | \$29,910.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$111,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | REDLANDS FEDERAL BANK | 6 | \$353,061.21 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | REGENCY SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$21,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANK | 7 | \$645,153.69 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | RICHFIELD BANK AND TRUST COMPANY | 1 | \$54,833.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$170,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE MORTGAGE COMPANY | 2 | \$114,879.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTINEL COMMUNITY BANK | 1 | \$38,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELTER MORTGAGE COMPANY | 1 | \$207,321.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SHOSHONE FIRST BANK | 1 | \$114,660.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH UMPQUA STATE BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$101,261.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. FRANCIS BANK FSB | 9 | \$607,685.17 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES SERVICING CORPORATION | 2 | \$239,204.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. PAUL FEDERAL BANK FOR SAVINGS | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | 7 | \$795,799.44 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | STANDARD FINANCIAL MORTGAGE CORP. | | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LINCOLN | 4 | \$257,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 12 | \$1,231,973.34 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 6 | \$457,091.40 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | STRATFORD MORTGAGE CORPORATION | 1 | \$52,844.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$60,119.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SWAIN MORTGAGE COMPANY | 1 | \$54,833.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 7 | \$529,708.26 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TENNESSEE TEACHERS CREDIT UNION, CUCORP INC. | 1 | \$45,987.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS COMMUNITY BANK | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF ILLINOIS IN NORMAL | 2 | \$154,542.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COMMERCIAL BANK | 3 | \$236,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK | 2 | \$111,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$79,763.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LAREDO NATIONAL BANK | 1 | \$142,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL B&T OF SYCAMORE | 4 | \$319,330.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | THE OWENSBORO NATIONAL BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | THE PARK BANK | 2 | \$158,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE ROCK ISLAND BANK | 2 | \$120,939.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE TRADERS NATIONAL BANK | 1 | \$39,881.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$481,813.76 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 7 | \$427,544.49 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | UMB MORTGAGE COMPANY | 6 | \$343,434.72 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK | 2 | \$193,921.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST | 7 | \$443,426.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 3 | \$123,629.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UPSTATE FEDERAL CREDIT UNION | 1 | \$29,411.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$217,724.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$119,641.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 5 | \$387,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$154,215.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTAMERICA MORTGAGE COMPANY | 3 | \$238,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 9 | \$561,144.77 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$41,874.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 2 | \$279,522.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE | 1 | \$82,250.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$99,926.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | WORLD SAVINGS AND LOAN ASSOCIATION | | | | | | | | |
| | | Unavailable | 384 | \$36,674,288.62 | 31.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,370 | \$115,026,791.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EKE2 | | ADVANCED FINANCIAL SERVICES, INC | 1 | \$172,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICA FIRST CREDIT UNION | 5 | \$451,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN MORTGAGE AND INVESTMENT COMPANY | 1 | \$115,425.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERIHOM MORTGAGE CORPORATION | 2 | \$231,650.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | ASSOCIATED MORTGAGE INC. | 3 | \$272,600.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$180,450.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF MISSISSIPPI | 1 | \$45,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | BRENTON MORTGAGES, INC. | 3 | \$301,800.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | CLINTON NATIONAL BANK | 1 | \$67,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | CREDIT UNION MORTGAGE CO. | 1 | \$33,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$300,700.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | CURTIS MORTGAGE COMPANY INC. | 3 | \$432,750.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | F&M BANK - NORTHEAST | 1 | \$99,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST KANSAS MORTGAGE COMPANY | 1 | \$63,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST MERIT MORTGAGE CORPORATION | 5 | \$460,600.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST SECURITY BANK OF UTAH NA | 5 | \$764,750.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST STATE BANK OF PEKIN | 1 | \$91,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | | 3 | \$387,750.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | FIRST TRUST MORTGAGE COMPANY | | | | | | | | |
| | GREAT NORTHERN MORTGAGE COMPANY | 1 | \$69,953.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK FSB | 9 | \$1,063,800.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEW YORK SAVINGS BANK THE | 1 | \$142,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS OF AMERICA FSB | 5 | \$708,684.88 | 3.62% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$574,200.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 3 | \$214,380.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$291,450.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 3 | \$288,975.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | MINOTOLA NATIONAL BANK | 1 | \$123,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF ALASKA | 1 | \$245,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEAN WEST ENTERPRISES INC. | 1 | \$110,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL BANCORP | 1 | \$54,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH UMPQUA STATE BANK | 2 | \$233,600.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$107,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$181,700.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$380,200.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$148,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL | 1 | \$105,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | BANK | | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 1 | \$71,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE INVESTORS INC. | 1 | \$120,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTAMERICA MORTGAGE COMPANY | 1 | \$160,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$360,350.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 83 | \$9,241,589.81 | 47.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 175 | \$19,588,807.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31365EKH5 | ADVANCED FINANCIAL SERVICES, INC | 1 | \$109,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVEST BANK | 1 | \$151,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | AGFIRST FARM CREDIT BANK | 2 | \$189,297.63 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST CREDIT UNION | 2 | \$207,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$136,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 7 | \$677,500.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$137,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF MISSISSIPPI | 3 | \$447,700.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 1 | \$134,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$224,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$67,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BRENTON MORTGAGES, INC. | 1 | \$76,550.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 1 | \$69,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY MORTGAGE CORPORATION | 1 | \$39,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$176,850.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | COLUMBIA EQUITIES LTD. | | | | | | | | |
| | CONSUMER HOME MORTGAGE, INC. | 1 | \$127,350.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTY SAVINGS BANK | 1 | \$207,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | DEAN COOPERATIVE BANK | 1 | \$148,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$117,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. | 4 | \$580,908.38 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| | EVANS NATIONAL BANK | 2 | \$95,350.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD BANK | 3 | \$253,700.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$63,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$35,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF LAGRANGE | 1 | \$79,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$52,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$88,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF MT. PULASKI | 2 | \$102,825.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF PARIS | 1 | \$46,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK | 1 | \$57,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FMB-FIRST MICHIGAN BANK | 2 | \$250,400.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 1 | \$82,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK FSB | 7 | \$544,270.09 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| | HARRY MORTGAGE COMPANY | 6 | \$478,900.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HAYHURST AND ASSOCIATES INC. | 1 | \$54,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$60,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | HILLTOP NATIONAL BANK | | | | | | | | |
| | IBERIA SAVINGS BANK | 3 | \$143,620.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$306,350.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$54,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$182,150.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$201,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK, N.A. | 1 | \$51,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$353,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL MERCHANTS BANK | 1 | \$170,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | METROWEST BANK | 2 | \$271,300.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NOW INC. | 2 | \$147,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$115,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$90,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | NAVY FEDERAL CREDIT UNION | 2 | \$204,759.20 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB SAVINGS BANK FSB | 1 | \$66,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEAN WEST ENTERPRISES INC. | 1 | \$185,250.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 5 | \$628,200.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$ |
| | PERMANENT FEDERAL SAVINGS BANK | 1 | \$61,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE AND INVESTMENT INC. | 1 | \$161,450.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTA CRUZ MORTGAGE COMPANY | 2 | \$214,200.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$210,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELTER MORTGAGE COMPANY | 1 | \$89,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SOUTH UMPQUA STATE BANK | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD FINANCIAL MORTGAGE CORP. | 6 | \$605,725.94 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$101,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$138,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$205,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PFEFFERKORN COMPANY INC. | 2 | \$235,400.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE ROCK ISLAND BANK | 1 | \$71,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$27,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$289,113.25 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK | 1 | \$104,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 86 | \$8,674,548.73 | 41.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 207 | \$21,003,168.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EKK8 | ABACUS FEDERAL SAVINGS BANK | 1 | \$208,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVEST BANK | 2 | \$212,800.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AGFIRST FARM CREDIT BANK | 1 | \$109,869.63 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLMONEY MORTGAGE BANKERS, INC. | 1 | \$105,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST CREDIT UNION | 1 | \$212,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INVESTMENT MORTGAGE, INC. | 1 | \$178,276.44 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK CALUMET, N.A. | 1 | \$60,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LENOX | 1 | \$47,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 1 | \$130,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
| BANKNORTH MORTGAGE COMPANY | 1 | \$80,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| BRUCHA MORTGAGE BANKERS CORPORATION | 4 | \$817,500.00 | 8.88% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL BANK, DES PERES | 1 | \$108,600.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA EQUITIES LTD. | 1 | \$168,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE BANK | 1 | \$75,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMER HOME MORTGAGE, INC. | 1 | \$200,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| DIME SAVINGS BANK OF NEW YORK | 1 | \$143,417.38 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| EXCHANGE FINANCIAL CORPORATION | 1 | \$59,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| FAMILY SAVINGS BANK FSB | 2 | \$196,250.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$124,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| FMB-FIRST MICHIGAN BANK | 1 | \$70,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK FSB | 1 | \$110,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEW YORK SAVINGS BANK THE | 2 | \$314,600.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$ |
| HUDSON CITY SAVINGS INSTITUTION | 1 | \$57,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK, N.A. | 1 | \$52,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST MORTGAGE INC. | 1 | \$75,550.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CLEARING CORPORATION | 1 | \$67,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SECURITY, INC. | 2 | \$247,600.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$140,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | | | | | | | | |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$105,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF ALASKA | 2 | \$469,000.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN TRADE MORTGAGE | 1 | \$75,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$91,650.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME MORTGAGE INVESTORS INC. | 1 | \$113,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 1 | \$164,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | SIGNET MORTGAGE CORPORATION | 1 | \$44,973.43 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CALEDONIA | 3 | \$328,500.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$102,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS AMERICAN MORTGAGE | 2 | \$193,650.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LEADER MORTGAGE COMPANY | 1 | \$118,525.56 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST | 2 | \$147,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK | 1 | \$63,100.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$49,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTAMERICA MORTGAGE COMPANY | 1 | \$159,600.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$97,350.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$2,360,365.30 | 25.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$9,203,727.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EKL6 | AGFIRST FARM CREDIT BANK | 1 | \$64,597.49 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 3 | \$370,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|----|
| AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$94,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK | 1 | \$40,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL FIDELITY NATIONAL BANK | 2 | \$72,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| CITY NATIONAL BANK OF FORT SMITH | 1 | \$65,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY CREDIT UNION | 1 | \$36,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| DOVENMUEHLE FUNDING, INC. | 1 | \$110,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$318,500.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND TRUST COMPANY | 1 | \$65,550.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| F&M BANK - NORTHEAST | 1 | \$109,378.63 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS STATE BANK OF NEW LONDON | 1 | \$60,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| FIFTH THIRD BANK | 11 | \$742,593.75 | 6.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF LAGRANGE | 1 | \$31,475.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$142,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$25,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SECURITY BANK OF UTAH NA | 1 | \$30,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FROST NATIONAL BANK | 1 | \$23,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK FSB | 10 | \$746,300.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK | 4 | \$197,450.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIA SAVINGS BANK | 1 | \$30,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST | 1 | \$65,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| MCHEMRY STATE BANK | 1 | \$72,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$190,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDAM, INC. | 1 | \$56,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING CORPORATION | 2 | \$134,306.21 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF ALASKA | 1 | \$368,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$60,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$70,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE AND INVESTMENT INC. | 1 | \$86,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE COMPANY | 1 | \$130,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | REDLANDS FEDERAL BANK | 1 | \$75,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. PAUL FEDERAL BANK FOR SAVINGS | 2 | \$152,677.38 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$140,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$82,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 2 | \$151,800.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTAMERICA MORTGAGE COMPANY | 1 | \$113,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 61 | \$6,701,008.88 | 55.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 130 | \$12,098,987.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371F3H3 | ACCUBANC MORTGAGE CORPORATION | 1 | \$67,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$39,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|----|
| AMERICAN HOME FUNDING INC. | 3 | \$141,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| CITICORP MORTGAGE INC. | 7 | \$483,733.54 | 4.02% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS MORTGAGE CORPORATION | 1 | \$85,762.30 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 1 | \$43,502.87 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OF AMERICA LOAN SERVICES, INC. | 10 | \$388,850.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST MORTGAGE COMPANY | 1 | \$41,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| INLAND MORTGAGE CORPORATION | 1 | \$45,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| LASALLE BANK, FSB | 1 | \$63,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY | 3 | \$151,700.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONSBANC MORTGAGE CORPORATION | 5 | \$160,050.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN MORTGAGE COMPANY | 27 | \$1,475,748.21 | 12.25% | 0 | \$0.00 | NA | 0 | \$ |
| NORWEST MORTGAGE, INC. | 21 | \$771,794.43 | 6.41% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC. | 1 | \$63,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| OLD KENT MORTGAGE COMPANY | 1 | \$37,441.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| OLYMPIA MORTGAGE CORPORATION | 2 | \$203,750.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 6 | \$279,225.91 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 11 | \$638,234.05 | 5.3% | 0 | \$0.00 | NA | 0 | \$ |
| UNION PLANTERS NATIONAL BANK | 5 | \$154,017.86 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED JERSEY BANK | 1 | \$138,720.25 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL | 3 | \$259,784.18 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | AMERICAN MORTGAGE COMPANY | | | | | | | | | |
| | Unavailable | 96 | \$6,312,518.57 | 52.38% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 209 | \$12,047,033.20 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31371F3J9 | BANK OF AMERICA NT&SA | 1 | \$140,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$ | |
| | CENTURA BANK | 2 | \$186,228.51 | 3.05% | 0 | \$0.00 | NA | 0 | \$ | |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$402,667.91 | 6.59% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRSTTRUST MORTGAGE COMPANY | 3 | \$243,500.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$ | |
| | INLAND MORTGAGE CORPORATION | 1 | \$90,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ | |
| | NATIONSBANC MORTGAGE CORPORATION | 3 | \$299,000.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$ | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$500,500.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$ | |
| | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$561,045.57 | 9.18% | 0 | \$0.00 | NA | 0 | \$ | |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 2 | \$236,468.40 | 3.87% | 0 | \$0.00 | NA | 0 | \$ | |
| | VIRGINIA FIRST SAVINGS BANK FSB | 13 | \$1,390,871.48 | 22.77% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 23 | \$2,058,941.03 | 33.71% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 62 | \$6,109,222.90 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31371F3S9 | HOME INC. | 4 | \$59,667.21 | 1.32% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 184 | \$4,448,788.96 | 98.68% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 188 | \$4,508,456.17 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31371F5F5 | POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE | 6 | \$527,325.79 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 6 | \$527,325.79 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31371F5H1 | POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE | 6 | \$893,622.04 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 6 | \$893,622.04 | 100% | 0 | \$0.00 | | 0 | \$ | |

| | | | | | | | | | |
|-----------|---|-----|----------------|--------|---|--------|----|---|----|
| 31371FV66 | ACCUBANC MORTGAGE CORPORATION | 4 | \$511,250.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 15 | \$978,900.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK OF ALABAMA | 1 | \$43,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC ONE MORTGAGE CORPORATION | 142 | \$8,962,090.24 | 16.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, FSB | 3 | \$113,265.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF BLOOMFIELD HILLS | 1 | \$214,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$25,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURA BANK | 10 | \$498,752.58 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$46,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CITICORP MORTGAGE INC. | 11 | \$992,400.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 7 | \$498,617.94 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL MORTGAGE COMPANY | 1 | \$37,690.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COMERICA MORTGAGE CORPORATION | 8 | \$714,250.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE CORPORATION | 2 | \$110,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY | 22 | \$1,735,175.77 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DEPOSIT GUARANTY MORTGAGE COMPANY | 5 | \$202,290.10 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME SAVINGS BANK OF NEW YORK | 1 | \$32,025.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN BANK | 4 | \$480,984.86 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK TEXAS, SSB | 4 | \$247,439.79 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COLORADO MORTGAGE CORPORATION | 3 | \$244,793.51 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| FIRST MIDWEST MORTGAGE CORPORATION | 5 | \$397,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION | 4 | \$322,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OF AMERICA LOAN SERVICES, INC. | 59 | \$3,470,578.84 | 6.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTAR HOME MORTGAGE CORPORATION | 12 | \$603,395.02 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTRUST MORTGAGE COMPANY | 1 | \$78,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$344,669.59 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| GE CAPITAL MORTGAGE SERVICES | 4 | \$199,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT FINANCIAL BANK FSB | 9 | \$501,168.86 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| GREENTREE MORTGAGE COMPANY LP | 3 | \$156,177.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| HEADLANDS MORTGAGE COMPANY | 9 | \$626,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD MORTGAGE COMPANY | 9 | \$499,450.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| INLAND MORTGAGE CORPORATION | 4 | \$391,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| LASALLE BANK, FSB | 3 | \$269,450.53 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION | 10 | \$697,950.18 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION | 3 | \$214,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| MATRIX FINANCIAL SERVICES CORPORATION | 7 | \$401,640.24 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL LYNCH CREDIT CORPORATION | 20 | \$1,517,516.69 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN MORTGAGE COMPANY | 14 | \$817,543.13 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | NORWEST MORTGAGE, INC. | 13 | \$552,943.84 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 3 | \$225,989.68 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FUNDING CORP | 1 | \$89,751.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$551,005.47 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. PAUL FEDERAL BANK FOR SAVINGS | 4 | \$280,484.53 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$103,609.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANS FINANCIAL MORTGAGE COMPANY | 10 | \$456,233.40 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$390,429.65 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 3 | \$408,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 6 | \$440,397.73 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$278,211.01 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS | 8 | \$705,283.49 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 1 | \$91,080.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WEYERHAEUSER MORTGAGE COMPANY | 1 | \$36,603.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 289 | \$22,324,903.44 | 40.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 785 | \$55,423,893.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FV82 | ACCUBANC MORTGAGE CORPORATION | 5 | \$566,149.65 | 4.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | 7 | \$904,700.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | AMERICAN HOME FUNDING INC. | | | | | | | | | |
| | BANK OF MISSISSIPPI | 2 | \$168,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ | |
| | COLONIAL SAVINGS FA | 4 | \$355,041.96 | 2.86% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRSTBANK OF COLORADO, N.A. | 1 | \$101,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ | |
| | ICM MORTGAGE CORPORATION | 1 | \$106,750.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ | |
| | INLAND MORTGAGE CORPORATION | 2 | \$272,679.89 | 2.2% | 0 | \$0.00 | NA | 0 | \$ | |
| | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$155,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ | |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,381,354.47 | 11.12% | 0 | \$0.00 | NA | 0 | \$ | |
| | STAR BANK NA | 1 | \$68,381.89 | 0.55% | 0 | \$0.00 | NA | 0 | \$ | |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$95,274.96 | 0.77% | 0 | \$0.00 | NA | 0 | \$ | |
| | TRUSTMARK NATIONAL BANK | 1 | \$45,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |
| | VIRGINIA FIRST SAVINGS BANK FSB | 3 | \$305,650.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 77 | \$7,895,068.31 | 63.55% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 122 | \$12,421,601.13 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31371FV90 | ACCUBANC MORTGAGE CORPORATION | 6 | \$616,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERUS MORTGAGE | 2 | \$141,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMSOUTH BANK OF ALABAMA | 2 | \$103,480.69 | 0.44% | 0 | \$0.00 | NA | 0 | \$ | |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 6 | \$396,200.29 | 1.68% | 0 | \$0.00 | NA | 0 | \$ | |
| | COLONIAL MORTGAGE COMPANY | 2 | \$81,467.74 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$28,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| | CTX MORTGAGE COMPANY | 6 | \$634,944.28 | 2.69% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 7 | \$499,400.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$ | |
| | | 9 | \$552,471.22 | 2.34% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | FLEET MORTGAGE CORPORATION | | | | | | | | |
| | GE CAPITAL MORTGAGE SERVICES | 7 | \$631,718.48 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 7 | \$489,441.79 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 1 | \$52,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | LASALLE BANK, FSB | 3 | \$226,676.01 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 7 | \$498,109.51 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 5 | \$359,729.69 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$326,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$70,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$1,655,296.97 | 7.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 8 | \$687,400.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 1 | \$164,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 7 | \$444,650.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 4 | \$305,160.19 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 5 | \$305,700.51 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR BANK NA | 6 | \$424,117.41 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$346,650.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 8 | \$631,725.74 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 2 | \$274,600.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 143 | \$12,629,667.85 | 53.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 289 | \$23,577,758.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FVC3 | | 89 | \$12,032,468.51 | 6.6% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | ACCUBANC MORTGAGE CORPORATION | | | | | | | | |
| | AMERUS MORTGAGE | 8 | \$1,128,662.84 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK OF ALABAMA | 6 | \$828,399.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC ONE MORTGAGE CORPORATION | 43 | \$5,130,523.58 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 12 | \$1,505,820.69 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 42 | \$7,410,609.54 | 4.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, INC. | 17 | \$2,330,050.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 10 | \$1,008,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CITICORP MORTGAGE INC. | 11 | \$1,470,882.76 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 16 | \$1,492,137.74 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | COLLATERAL MORTGAGE LTD. | 17 | \$2,017,957.14 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL MORTGAGE COMPANY | 1 | \$85,429.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | COMERICA MORTGAGE CORPORATION | 6 | \$659,871.54 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN MORTGAGE COMPANY | 4 | \$404,530.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CUB FUNDING CORPORATION | 8 | \$1,007,557.04 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | DEPOSIT GUARANTY MORTGAGE COMPANY | 2 | \$262,607.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME SAVINGS BANK OF NEW YORK | 19 | \$2,155,100.90 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$225,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | EUSTIS MORTGAGE CORPORATION | 9 | \$932,050.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$156,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | 10 | \$1,257,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 8 | \$1,005,240.75 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MUTUAL SAVINGS BANK | 8 | \$1,119,786.43 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OF AMERICA LOAN SERVICES, INC. | 21 | \$2,522,897.01 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TOWN MORTGAGE CORPORATION | 3 | \$240,433.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,594,858.25 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST VIRGINIA MORTGAGE COMPANY | 4 | \$250,188.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR HOME MORTGAGE CORPORATION | 5 | \$340,152.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTRUST MORTGAGE COMPANY | 6 | \$594,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 19 | \$1,841,621.88 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | GE CAPITAL MORTGAGE SERVICES | 1 | \$93,635.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 38 | \$4,543,824.33 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 3 | \$318,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOURTON MORTGAGE CO., L.P. | 1 | \$39,971.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HEADLANDS MORTGAGE COMPANY | 1 | \$154,753.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK OF TENNESSEE FSB | 1 | \$89,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$643,447.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | LUMBERMENS MORTGAGE CORPORATION | 8 | \$1,005,348.06 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|----|
| M&T MORTGAGE CORPORATION | 4 | \$426,745.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN LINE BANK | 11 | \$1,464,200.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE MIDLAND MORTGAGE CORPORATION | 2 | \$257,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION | 5 | \$519,040.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC. | 6 | \$570,225.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC. | 5 | \$679,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 2 | \$225,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 20 | \$2,475,929.34 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONSBANC MORTGAGE CORPORATION | 97 | \$13,117,516.38 | 7.2% | 0 | \$0.00 | NA | 0 | \$ |
| NORWEST MORTGAGE, INC. | 16 | \$2,116,371.74 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES NATIONAL BANK OF PARIS | 4 | \$254,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PHOENIX MORTGAGE COMPANY | 8 | \$710,650.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER MORTGAGE INC. | 3 | \$288,407.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PLYMOUTH SAVINGS BANK | 36 | \$3,459,477.21 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONAL INVESTMENT COMPANY | 6 | \$696,985.02 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC. | 11 | \$1,166,161.99 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| RELIASTAR MORTGAGE CORPORATION | 1 | \$80,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL FIRST, INC. | 2 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKLAND TRUST COMPANY | 1 | \$157,225.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| STAR BANK NA | 7 | \$790,856.67 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| SUNSHINE MORTGAGE | 3 | \$399,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | CORPORATION | | | | | | | | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$330,383.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANS FINANCIAL MORTGAGE COMPANY | 10 | \$796,232.27 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$192,944.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 5 | \$581,464.73 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS NATIONAL BANK | 4 | \$508,000.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED CAROLINA BANK | 2 | \$174,084.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 25 | \$3,097,692.57 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 3 | \$372,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 687 | \$86,165,412.61 | 47.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,476 | \$182,177,124.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FVD1 | ACCUBANC MORTGAGE CORPORATION | 40 | \$5,032,449.91 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED GROUP MORTGAGE COMPANY | 5 | \$394,437.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 8 | \$748,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN CITY MORTGAGE CORPORATION | 8 | \$1,250,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERUS MORTGAGE | 9 | \$995,745.83 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC ONE MORTGAGE CORPORATION | 220 | \$25,684,825.60 | 6.74% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 5 | \$515,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF BLOOMFIELD HILLS | 4 | \$415,524.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 10 | \$1,221,925.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, INC. | 16 | \$2,043,075.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | BOTTOMLINE MORTGAGE | 3 | \$302,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| CENTRAL CAROLINA BANK AND TRUST COMPANY | 63 | \$7,067,839.82 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| CHARTER BANK FOR SAVINGS FSB | 2 | \$257,434.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CHEVY CHASE SAVINGS BANK FSB | 41 | \$4,754,659.33 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| CITICORP MORTGAGE INC. | 17 | \$1,997,650.63 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS MORTGAGE CORPORATION | 63 | \$5,506,248.69 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL MORTGAGE COMPANY | 4 | \$427,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| COMERICA MORTGAGE CORPORATION | 8 | \$574,221.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CONTINENTAL CAPITAL CORPORATION | 10 | \$1,514,544.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| CRESTAR MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CROWN MORTGAGE COMPANY | 11 | \$991,082.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| CUB FUNDING CORPORATION | 23 | \$2,510,807.59 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| DELMAR FINANCIAL COMPANY | 4 | \$316,967.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| DEPOSIT GUARANTY MORTGAGE COMPANY | 38 | \$3,742,672.65 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| DIME SAVINGS BANK OF NEW YORK | 30 | \$3,629,621.09 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| DMR FINANCIAL SERVICES INC. | 38 | \$4,115,561.88 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 16 | \$1,710,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| EASTERN BANK | 5 | \$489,178.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| EASTERN MORTGAGE SERVICES INC. | 11 | \$941,815.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| EMIGRANT MORTGAGE COMPANY, INC. | 5 | \$639,970.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| EQUALITY MORTGAGE CORPORATION | 5 | \$498,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | 13 | \$1,310,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
| | EXCHANGE FINANCIAL CORPORATION | | | | | | | | |
| | FIRST AMERICAN BANK TEXAS, SSB | 15 | \$1,372,629.92 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMERCE MORTGAGE COMPANY | 2 | \$159,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 38 | \$3,512,673.34 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 2 | \$253,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 5 | \$516,429.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 73 | \$7,076,983.60 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MUTUAL SAVINGS BANK | 2 | \$228,408.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 21 | \$2,203,688.08 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST VIRGINIA MORTGAGE COMPANY | 7 | \$502,877.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK OF COLORADO, N.A. | 6 | \$668,980.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 8 | \$669,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA HOMELOAN CORPORATION | 9 | \$800,016.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY LP | 3 | \$218,164.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 118 | \$11,577,671.60 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR FINANCIAL MORTGAGE CORPORATION | 6 | \$709,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HEADLANDS MORTGAGE COMPANY | 15 | \$2,048,707.08 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | HINSDALE FEDERAL BANK FOR SAVINGS | 5 | \$617,804.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|----|
| HOME FEDERAL BANK OF TENNESSEE FSB | 1 | \$84,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 1 | \$193,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD MORTGAGE COMPANY | 9 | \$1,000,341.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$134,827.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| LASALLE BANK, FSB | 15 | \$1,659,004.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$719,033.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| LONG ISLAND SAVINGS BANK, FSB | 2 | \$331,524.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LUMBERMENS MORTGAGE CORPORATION | 4 | \$493,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION | 25 | \$2,825,150.99 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN LINE BANK | 3 | \$261,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION | 28 | \$2,689,953.74 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC. | 7 | \$899,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL LYNCH CREDIT CORPORATION | 14 | \$1,493,335.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC. | 5 | \$348,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE ACCESS CORP. | 8 | \$1,143,515.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 33 | \$3,689,721.34 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY | 9 | \$559,640.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONSBANC MORTGAGE CORPORATION | 161 | \$20,735,868.14 | 5.44% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN | 5 | \$956,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | MORTGAGE COMPANY | | | | | | | | |
| | NORWEST MORTGAGE, INC. | 2 | \$160,147.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 1 | \$110,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK OF PARIS | 1 | \$58,460.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE COMPANY | 4 | \$458,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER SAVINGS BANK | 11 | \$998,952.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 41 | \$4,380,895.30 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 9 | \$741,861.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 24 | \$2,239,263.16 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 6 | \$857,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST COMPANY | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FEDERAL BANK FSB | 7 | \$563,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | STRATFORD MORTGAGE CORPORATION | 6 | \$566,870.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$341,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 26 | \$3,258,465.10 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 15 | \$1,511,102.21 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANS FINANCIAL MORTGAGE COMPANY | 26 | \$2,272,598.40 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 31 | \$2,464,646.37 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 27 | \$3,240,838.43 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | 12 | \$874,246.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | UNION PLANTERS NATIONAL BANK | | | | | | | | | |
| | UNITED CAROLINA BANK | 3 | \$310,900.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| | UNITED JERSEY BANK | 3 | \$502,764.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| | VANDYK MORTGAGE CORPORATION | 10 | \$1,165,549.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| | VIRGINIA FIRST SAVINGS BANK FSB | 46 | \$5,532,691.29 | 1.45% | 0 | \$0.00 | NA | 0 | \$ | |
| | WASHINGTON TRUST BANK | 6 | \$583,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| | ZIONS MORTGAGE COMPANY | 3 | \$269,356.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 1,652 | \$191,974,411.68 | 50.31% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 3,390 | \$381,175,230.38 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31371FVE9 | ACCUBANC MORTGAGE CORPORATION | 19 | \$2,362,500.00 | 2% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN CITY MORTGAGE CORPORATION | 12 | \$1,656,800.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMSOUTH BANK OF ALABAMA | 9 | \$519,458.72 | 0.44% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANC ONE MORTGAGE CORPORATION | 60 | \$5,502,962.03 | 4.66% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 4 | \$517,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF BLOOMFIELD HILLS | 1 | \$122,763.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| | BNY MORTGAGE COMPANY, INC. | 3 | \$456,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| | CITIZENS MORTGAGE CORPORATION | 13 | \$996,250.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ | |
| | COMERICA MORTGAGE CORPORATION | 10 | \$991,422.53 | 0.84% | 0 | \$0.00 | NA | 0 | \$ | |
| | CONTINENTAL CAPITAL CORPORATION | 6 | \$781,150.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ | |
| | DELMAR FINANCIAL COMPANY | 3 | \$249,816.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| | DEPOSIT GUARANTY MORTGAGE COMPANY | 2 | \$186,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | DIME SAVINGS BANK OF NEW YORK | 6 | \$586,669.60 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$120,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 11 | \$846,350.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COLORADO MORTGAGE CORPORATION | 1 | \$58,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMERCIAL MORTGAGE COMPANY | 8 | \$517,638.53 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 4 | \$452,533.99 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MUTUAL SAVINGS BANK | 1 | \$206,760.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 48 | \$4,631,103.75 | 3.92% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 1 | \$49,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY LP | 5 | \$504,075.16 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR FINANCIAL MORTGAGE CORPORATION | 2 | \$197,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HEADLANDS MORTGAGE COMPANY | 3 | \$316,061.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 4 | \$219,658.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK OF TENNESSEE FSB | 1 | \$135,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 27 | \$2,518,900.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 22 | \$2,456,442.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 3 | \$254,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | LASALLE BANK, FSB | 2 | \$194,414.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LOHAVEN FEDERAL | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | SAVINGS AND LOAN ASSOCIATION | | | | | | | | |
| | LONG ISLAND SAVINGS BANK, FSB | 5 | \$517,720.85 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 5 | \$495,598.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN LINE BANK | 5 | \$500,550.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 5 | \$428,058.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MCA MORTGAGE CORPORATION | 4 | \$354,019.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL LYNCH CREDIT CORPORATION | 5 | \$429,530.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSBANC MORTGAGE CORPORATION | 16 | \$1,672,656.03 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 12 | \$1,267,345.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 23 | \$2,426,953.56 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 1 | \$209,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$262,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC SOUTHWEST BANK FSB | 4 | \$319,565.86 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE COMPANY | 5 | \$333,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$160,470.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$135,940.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 3 | \$155,523.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 2 | \$141,010.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 7 | \$903,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FEDERAL BANK FSB | 3 | \$339,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$422,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | ST. PAUL FEDERAL BANK FOR SAVINGS | | | | | | | | |
| | STAR BANK NA | 1 | \$47,120.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF MORTGAGE CORPORATION | 3 | \$299,940.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$123,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 20 | \$2,023,043.41 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANS FINANCIAL MORTGAGE COMPANY | 3 | \$236,130.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$320,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 3 | \$362,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS NATIONAL BANK | 3 | \$178,348.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 3 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 4 | \$428,181.67 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 9 | \$898,150.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$114,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WEYERHAEUSER MORTGAGE COMPANY | 4 | \$397,496.99 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 703 | \$72,340,798.34 | 61.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,171 | \$118,091,933.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371FVF6 | ACCUBANC MORTGAGE CORPORATION | 6 | \$543,350.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 11 | \$983,150.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NT&SA | 4 | \$488,040.13 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$34,980.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL CAPITAL CORPORATION | 7 | \$1,236,750.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE | 1 | \$214,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CORPORATION | | | | | | | | |
| | CTX MORTGAGE COMPANY | 9 | \$713,948.88 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 3 | \$208,750.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OF AMERICA LOAN SERVICES, INC. | 11 | \$499,032.17 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TOWN MORTGAGE CORPORATION | 9 | \$904,135.60 | 3.6% | 0 | \$0.00 | NA | 0 | \$ |
| | HEADLANDS MORTGAGE COMPANY | 8 | \$777,081.61 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 4 | \$300,700.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LASALLE BANK, FSB | 3 | \$176,097.63 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 4 | \$517,583.95 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MCA MORTGAGE CORPORATION | 8 | \$829,567.25 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 13 | \$1,228,674.37 | 4.89% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 2 | \$129,204.14 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 8 | \$977,309.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$138,035.61 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 1 | \$171,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF MORTGAGE CORPORATION | 2 | \$132,380.27 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$107,550.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 145 | \$13,820,296.92 | 54.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 262 | \$25,131,617.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FVK5 | ACCUBANC MORTGAGE CORPORATION | 18 | \$2,041,100.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED GROUP MORTGAGE COMPANY | 2 | \$136,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | AMERICAN HOME FUNDING INC. | 11 | \$1,137,614.41 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK OF ALABAMA | 2 | \$356,937.54 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC ONE MORTGAGE CORPORATION | 14 | \$1,445,994.94 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, FSB | 6 | \$528,540.94 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 18 | \$2,301,385.80 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURA BANK | 6 | \$502,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 21 | \$2,135,337.11 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CITICORP MORTGAGE INC. | 8 | \$618,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 12 | \$994,100.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL MORTGAGE COMPANY | 1 | \$117,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA NATIONAL INC. | 8 | \$844,600.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | COMERICA MORTGAGE CORPORATION | 5 | \$444,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH SAVINGS BANK | 3 | \$264,875.16 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | DEPOSIT GUARANTY MORTGAGE COMPANY | 1 | \$109,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME SAVINGS BANK OF NEW YORK | 2 | \$200,425.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MUTUAL SAVINGS BANK | 3 | \$293,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OF AMERICA LOAN SERVICES, INC. | 22 | \$1,726,650.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR HOME MORTGAGE CORPORATION | 1 | \$69,729.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 3 | \$252,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7 | \$605,121.74 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 7 | \$1,000,730.02 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$498,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 3 | \$261,832.06 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 6 | \$654,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | KNUTSON MORTGAGE CORPORATION | 4 | \$345,823.78 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 3 | \$166,411.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE MIDLAND MORTGAGE CORPORATION | 4 | \$503,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | MATRIX FINANCIAL SERVICES CORPORATION | 18 | \$1,504,537.48 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$242,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 79 | \$6,834,622.51 | 10.5% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 9 | \$1,134,040.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 2 | \$195,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC SOUTHWEST BANK FSB | 6 | \$501,114.52 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 11 | \$973,851.08 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 2 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 17 | \$1,863,876.39 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANCORP MORTGAGE INC. | 4 | \$378,798.92 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | RYLAND MORTGAGE COMPANY | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE CORPORATION | 9 | \$739,394.78 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TCF MORTGAGE CORPORATION | 1 | \$65,582.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$249,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 27 | \$2,665,444.01 | 4.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANS FINANCIAL MORTGAGE COMPANY | 4 | \$379,179.76 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED CAROLINA BANK | 2 | \$133,646.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 4 | \$294,196.48 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$224,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 18 | \$1,915,150.89 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 2 | \$177,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 210 | \$23,781,754.46 | 36.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 643 | \$65,112,449.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371FVL3 | ACCUBANC MORTGAGE CORPORATION | 32 | \$3,314,300.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED GROUP MORTGAGE COMPANY | 5 | \$265,511.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$42,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 6 | \$606,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERUS MORTGAGE | 4 | \$502,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC ONE MORTGAGE CORPORATION | 186 | \$14,388,404.42 | 12.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, INC. | 4 | \$473,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 44 | \$3,768,385.12 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$267,793.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| CITIZENS MORTGAGE CORPORATION | 14 | \$998,004.31 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL MORTGAGE COMPANY | 4 | \$233,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| COMERICA MORTGAGE CORPORATION | 14 | \$1,312,016.42 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| DEPOSIT GUARANTY MORTGAGE COMPANY | 26 | \$1,411,219.31 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| DIME SAVINGS BANK OF NEW YORK | 7 | \$574,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| DMR FINANCIAL SERVICES INC. | 5 | \$448,164.77 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| EASTERN BANK | 3 | \$305,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN BANK TEXAS, SSB | 5 | \$302,348.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 9 | \$497,573.24 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK | 1 | \$283,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MIDWEST MORTGAGE CORPORATION | 7 | \$822,550.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION | 8 | \$529,229.33 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OF AMERICA LOAN SERVICES, INC. | 73 | \$6,718,588.37 | 5.67% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TOWN MORTGAGE CORPORATION | 11 | \$951,966.30 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK OF COLORADO, N.A. | 3 | \$362,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST MORTGAGE COMPANY | 3 | \$331,322.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$241,647.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| GLENDALE FEDERAL BANK | 12 | \$892,322.71 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| GREENTREE MORTGAGE COMPANY LP | 7 | \$504,845.13 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK | 24 | \$2,504,688.60 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | SSB | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$518,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$141,829.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HEADLANDS MORTGAGE COMPANY | 13 | \$1,211,145.20 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 4 | \$358,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 3 | \$485,950.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | LASALLE BANK, FSB | 3 | \$249,319.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 9 | \$744,666.49 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 9 | \$952,382.60 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | MATRIX FINANCIAL SERVICES CORPORATION | 16 | \$1,596,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$209,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL LYNCH CREDIT CORPORATION | 20 | \$2,240,800.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 1 | \$113,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 54 | \$3,947,532.55 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 11 | \$798,050.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 9 | \$878,764.34 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 3 | \$157,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC SOUTHWEST | 3 | \$248,001.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | BANK FSB | | | | | | | | |
| | PLYMOUTH SAVINGS BANK | 10 | \$848,405.83 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT BANK OF MARYLAND | 2 | \$315,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 3 | \$248,167.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 42 | \$3,655,370.50 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE CORPORATION | 5 | \$500,883.12 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. PAUL FEDERAL BANK FOR SAVINGS | 5 | \$535,044.89 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$233,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANS FINANCIAL MORTGAGE COMPANY | 21 | \$1,662,782.40 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 21 | \$1,296,078.33 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS NATIONAL BANK | 6 | \$511,928.03 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED CAROLINA BANK | 3 | \$186,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 12 | \$797,543.66 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$566,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 2 | \$252,014.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 20 | \$2,099,576.11 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$46,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 467 | \$45,663,885.76 | 38.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,322 | \$118,500,953.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |

| | | | | | | | | | |
|-----------|---|---|----------------|-------|---|--------|----|---|----|
| 31371FW65 | ACCUBANC MORTGAGE CORPORATION | 8 | \$1,144,300.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 1 | \$91,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC ONE MORTGAGE CORPORATION | 9 | \$803,617.73 | 3.47% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$221,341.47 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 9 | \$1,965,726.36 | 8.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 7 | \$829,847.39 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 2 | \$169,620.58 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | DEPOSIT GUARANTY MORTGAGE COMPANY | 1 | \$70,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME SAVINGS BANK OF NEW YORK | 4 | \$438,433.20 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK TEXAS, SSB | 1 | \$183,852.85 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 3 | \$680,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OF AMERICA LOAN SERVICES, INC. | 5 | \$424,211.06 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 8 | \$790,350.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| | GE CAPITAL MORTGAGE SERVICES | 1 | \$90,873.95 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 3 | \$213,114.83 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 6 | \$758,150.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 1 | \$42,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 3 | \$525,081.38 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 2 | \$152,081.26 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$109,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | NATIONSBANC MORTGAGE CORPORATION | 2 | \$198,671.03 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 10 | \$1,331,408.96 | 5.75% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 3 | \$379,450.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE COMPANY | 8 | \$859,600.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR BANK NA | 4 | \$510,696.39 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$238,214.15 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 1 | \$94,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 15 | \$1,956,994.68 | 8.45% | 0 | \$0.00 | NA | 0 | \$ |
| | WEYERHAEUSER MORTGAGE COMPANY | 5 | \$898,648.88 | 3.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 59 | \$6,981,984.55 | 30.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 186 | \$23,153,270.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FYLO | Unavailable | 27 | \$2,529,234.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,529,234.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FYR7 | Unavailable | 75 | \$9,757,628.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$9,757,628.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374Q6U4 | Unavailable | 20 | \$1,102,140.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,102,140.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CZ40 | FIRST OF AMERICA LOAN SERVICES, INC. | 226 | \$24,971,740.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 226 | \$24,971,740.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CZ57 | FIRST OF AMERICA LOAN SERVICES, INC. | 123 | \$8,323,846.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 123 | \$8,323,846.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375J4G2 | FIRST COMMERCIAL MORTGAGE COMPANY | 61 | \$6,330,980.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$6,330,980.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NLX7 | Unavailable | 13 | \$1,577,635.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 13 | \$1,577,635.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PJH0 | STAR BANK NA | | 60 | \$4,494,228.28 | 82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 9 | \$986,560.93 | 18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$5,480,789.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WEA5 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | | 6 | \$327,915.03 | 30.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 11 | \$751,585.49 | 69.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,079,500.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XH51 | PHH MORTGAGE SERVICES CORPORATION | | 64 | \$8,557,713.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$8,557,713.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XXA2 | Unavailable | | 12 | \$764,062.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$764,062.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ALV8 | CENTURA BANK | | 37 | \$2,439,529.02 | 97.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 2 | \$61,817.86 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$2,501,346.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CKR4 | ALLIED GROUP MORTGAGE COMPANY | | 4 | \$189,803.85 | 20.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 17 | \$741,434.09 | 79.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$931,237.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CWA8 | CTX MORTGAGE COMPANY | | 177 | \$25,068,549.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 177 | \$25,068,549.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CWB6 | CTX MORTGAGE COMPANY | | 309 | \$41,899,146.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 309 | \$41,899,146.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CWC4 | CTX MORTGAGE COMPANY | | 54 | \$7,460,125.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$7,460,125.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CWE0 | CTX MORTGAGE COMPANY | | 80 | \$8,311,126.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$8,311,126.74 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376CWG5 | | CTX MORTGAGE COMPANY | 94 | \$12,681,801.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$12,681,801.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CWH3 | | CTX MORTGAGE COMPANY | 15 | \$1,617,038.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,617,038.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376D6L1 | | FIRSTAR HOME MORTGAGE CORPORATION | 26 | \$1,956,208.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$1,956,208.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DUM2 | | MELLON MORTGAGE COMPANY, HOUSTON | 10 | \$751,581.15 | 49.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$752,547.84 | 50.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,504,128.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EVA5 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 7 | \$463,682.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$463,682.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EVB3 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 26 | \$1,477,536.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$1,477,536.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FHNO | | KNUTSON MORTGAGE CORPORATION | 16 | \$1,071,700.32 | 66.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$542,536.00 | 33.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,614,236.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FXS1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 43 | \$4,305,504.92 | 44.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$5,279,547.72 | 55.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$9,585,052.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FXU6 | | Unavailable | 22 | \$1,485,720.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,485,720.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FXV4 | | Unavailable | 52 | \$4,502,575.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$4,502,575.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GCE3 | | BANK UNITED | 5 | \$443,471.77 | 29.38% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 13 | \$1,065,829.33 | 70.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,509,301.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GCF0 | | BANK UNITED | 5 | \$458,604.02 | 45.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$550,736.09 | 54.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,009,340.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GCG8 | | BANK UNITED | 1 | \$200,000.00 | 19.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$803,622.05 | 80.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,003,622.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HJU8 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 15 | \$1,703,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,703,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HJW4 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 18 | \$1,693,529.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,693,529.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JRV3 | | CHARTER BANK | 1 | \$35,979.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | CONSUMER HOME MORTGAGE, INC. | 1 | \$249,156.56 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | EQUITY MORTGAGE CORPORATION | 1 | \$71,509.88 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIFTH THIRD BANK | 1 | \$149,580.13 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST MERIT MORTGAGE CORPORATION | 2 | \$193,122.19 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | FREMONT BANK | 6 | \$559,189.85 | 4.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | LIBERTY MORTGAGE COMPANY INC. | 1 | \$120,682.25 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | | MORTGAGE NOW INC. | 2 | \$103,388.79 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | OLYMPIC HOME MORTGAGE CORPORATION | 1 | \$200,337.56 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$72,608.44 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | STANDARD FEDERAL BANK | 2 | \$94,345.70 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | | 1 | \$59,849.27 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | VIRGIN VALLEY CREDIT UNION | | | | | | | | |
| | | Unavailable | 117 | \$10,105,230.41 | 84.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$12,014,980.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376P6Q3 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 25 | \$2,775,168.57 | 91.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$249,753.04 | 8.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,024,921.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376P6R1 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 82 | \$6,371,179.54 | 79.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,687,743.43 | 20.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$8,058,922.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376PD44 | | USAA FEDERAL SAVINGS BANK | 15 | \$2,017,161.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,017,161.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376PED3 | | USAA FEDERAL SAVINGS BANK | 22 | \$2,621,856.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,621,856.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376PSW6 | | FIRST BANK MORTGAGE | 45 | \$4,034,803.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$4,034,803.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376PU29 | | Unavailable | 31 | \$1,657,841.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$1,657,841.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376PU37 | | Unavailable | 33 | \$2,134,552.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$2,134,552.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376QKT9 | | FIRST FINANCIAL BANK FSB | 16 | \$1,009,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,009,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376RL25 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 74 | \$8,817,783.65 | 87.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,241,331.41 | 12.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$10,059,115.06 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31376RL33 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$910,650.00 | 90.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$100,000.00 | 9.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,010,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RL74 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16 | \$1,735,910.93 | 57.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,283,867.17 | 42.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,019,778.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RLX7 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 25 | \$3,141,396.75 | 77.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$891,120.97 | 22.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$4,032,517.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RLY5 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13 | \$1,005,145.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,005,145.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RLZ2 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 48 | \$5,991,171.24 | 74.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$2,057,117.65 | 25.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$8,048,288.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RMB4 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10 | \$772,993.64 | 76.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$236,174.21 | 23.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,009,167.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RYJ4 | CITICORP MORTGAGE INC. | 59 | \$5,472,998.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$5,472,998.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RYK1 | CITICORP | 43 | \$3,331,595.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | MORTGAGE INC. | | | | | | | | |
| Total | | | 43 | \$3,331,595.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RYL9 | | CITICORP MORTGAGE INC. | 8 | \$1,004,075.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,004,075.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RYM7 | | CITICORP MORTGAGE INC. | 63 | \$5,457,336.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$5,457,336.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RYN5 | | CITICORP MORTGAGE INC. | 58 | \$5,554,390.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$5,554,390.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RZD6 | | CITICORP MORTGAGE INC. | 44 | \$2,691,174.41 | 61.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$1,659,605.26 | 38.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$4,350,779.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RZF1 | | CITICORP MORTGAGE INC. | 11 | \$1,499,079.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,499,079.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RZH7 | | CITICORP MORTGAGE INC. | 37 | \$4,017,210.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,017,210.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RZJ3 | | CITICORP MORTGAGE INC. | 10 | \$1,008,584.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,008,584.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RZK0 | | Unavailable | 30 | \$3,518,099.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,518,099.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SEX3 | | PHH MORTGAGE SERVICES CORPORATION | 46 | \$6,246,635.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$6,246,635.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SW88 | | Unavailable | 91 | \$12,101,186.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$12,101,186.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SW96 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$191,492.51 | 4.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$3,839,258.53 | 95.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 38 | \$4,030,751.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376SXD6 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$63,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 110 | \$12,052,286.67 | 99.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$12,115,986.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376SXF1 | | Unavailable | 57 | \$7,063,436.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$7,063,436.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376SXH7 | | Unavailable | 60 | \$7,066,646.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$7,066,646.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376SXJ3 | | Unavailable | 62 | \$6,052,948.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$6,052,948.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376SXX0 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 7 | \$453,114.87 | 5.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$7,612,980.61 | 94.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$8,066,095.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376TJ24 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 4 | \$467,470.49 | 6.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 63 | \$6,597,004.56 | 93.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$7,064,475.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376TJD0 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$224,300.00 | 8.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,452,868.03 | 91.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,677,168.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376TJE8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 18 | \$2,308,467.46 | 6.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 216 | \$32,354,480.50 | 93.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 234 | \$34,662,947.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376TJF5 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 20 | \$2,509,713.36 | 6.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 290 | \$37,279,520.74 | 93.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 310 | \$39,789,234.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376TJJ7 | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$109,444.67 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 99 | \$14,836,164.67 | 99.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$14,945,609.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TJK4 | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$216,231.43 | 4.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$4,334,408.05 | 95.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$4,550,639.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TJZ1 | FIRST NATIONWIDE MORTGAGE CORPORATION | 12 | \$1,645,775.63 | 27.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$4,352,122.88 | 72.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,997,898.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TTH0 | FIRST TOWN MORTGAGE CORPORATION | 9 | \$850,850.00 | 84.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$152,092.46 | 15.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,002,942.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376V5G3 | CRESTAR MORTGAGE CORPORATION | 6 | \$408,048.57 | 12.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$2,863,937.92 | 87.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$3,271,986.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376V5H1 | CRESTAR MORTGAGE CORPORATION | 1 | \$69,960.75 | 6.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$945,923.62 | 93.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,015,884.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376V5J7 | Unavailable | 19 | \$1,077,070.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,077,070.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VT36 | FLEET MORTGAGE CORPORATION | 7 | \$1,060,185.31 | 4.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 150 | \$21,155,974.69 | 95.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 157 | \$22,216,160.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VT44 | FLEET MORTGAGE CORPORATION | 5 | \$587,081.19 | 5.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 70 | \$9,471,101.94 | 94.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$10,058,183.13 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376VT51 | FLEET MORTGAGE CORPORATION | 1 | \$54,847.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 191 | \$24,184,660.02 | 99.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 192 | \$24,239,507.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VT77 | FLEET MORTGAGE CORPORATION | 33 | \$2,094,648.32 | 5.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 535 | \$35,274,464.51 | 94.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 568 | \$37,369,112.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VT85 | FLEET MORTGAGE CORPORATION | 19 | \$2,861,345.40 | 18.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 95 | \$12,277,449.06 | 81.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$15,138,794.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VTJ1 | FLEET MORTGAGE CORPORATION | 4 | \$462,941.38 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 236 | \$29,823,862.95 | 98.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 240 | \$30,286,804.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VTK8 | Unavailable | 185 | \$25,190,150.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 185 | \$25,190,150.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VTM4 | FLEET MORTGAGE CORPORATION | 27 | \$3,703,553.10 | 13.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 182 | \$24,541,320.20 | 86.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 209 | \$28,244,873.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VTN2 | FLEET MORTGAGE CORPORATION | 2 | \$325,566.43 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 223 | \$29,926,492.35 | 98.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 225 | \$30,252,058.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VTP7 | FLEET MORTGAGE CORPORATION | 2 | \$184,500.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$4,836,331.42 | 96.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,020,831.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VTU6 | FLEET MORTGAGE CORPORATION | 18 | \$2,116,880.14 | 10.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 161 | \$18,080,451.89 | 89.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 179 | \$20,197,332.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VTV4 | FLEET MORTGAGE CORPORATION | 49 | \$4,871,892.08 | 18.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 234 | \$21,890,373.19 | 81.8% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 283 | \$26,762,265.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VTX0 | | FLEET MORTGAGE CORPORATION | 3 | \$344,014.33 | 5.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$6,219,698.32 | 94.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$6,563,712.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VTZ5 | | FLEET MORTGAGE CORPORATION | 14 | \$765,958.36 | 18.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$3,271,291.43 | 81.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$4,037,249.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VUA8 | | FLEET MORTGAGE CORPORATION | 6 | \$520,400.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 103 | \$9,568,357.40 | 94.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$10,088,757.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VUB6 | | FLEET MORTGAGE CORPORATION | 75 | \$4,370,478.41 | 12.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 504 | \$30,973,631.24 | 87.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 579 | \$35,344,109.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VUC4 | | FLEET MORTGAGE CORPORATION | 48 | \$6,727,187.43 | 26.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 140 | \$18,519,744.77 | 73.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 188 | \$25,246,932.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VUD2 | | FLEET MORTGAGE CORPORATION | 13 | \$699,697.35 | 9.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 109 | \$6,365,838.10 | 90.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 122 | \$7,065,535.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VUE0 | | FLEET MORTGAGE CORPORATION | 7 | \$731,549.44 | 14.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$4,308,056.54 | 85.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$5,039,605.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VUF7 | | Unavailable | 49 | \$5,045,679.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$5,045,679.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VUJ9 | | FLEET MORTGAGE CORPORATION | 29 | \$3,783,443.89 | 18.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 126 | \$16,394,274.37 | 81.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 155 | \$20,177,718.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VYL0 | | | 11 | \$788,783.53 | 25.93% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CROSSLAND MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 33 | \$2,253,326.56 | 74.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$3,042,110.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376VYR7 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$94,943.91 | 5.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,786,000.00 | 94.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,880,943.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376VYS5 | | CROSSLAND MORTGAGE CORPORATION | 6 | \$583,231.91 | 28.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$1,486,084.62 | 71.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,069,316.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376VYV8 | | CROSSLAND MORTGAGE CORPORATION | 8 | \$861,800.00 | 28.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$2,121,550.00 | 71.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$2,983,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376WD49 | | THE HUNTINGTON MORTGAGE COMPANY | 66 | \$5,442,470.29 | 77.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,558,450.00 | 22.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$7,000,920.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376WGA2 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 50 | \$2,826,261.22 | 26.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 124 | \$7,814,334.18 | 73.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 174 | \$10,640,595.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376WGF1 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 95 | \$10,367,537.15 | 22.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 298 | \$35,742,956.98 | 77.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 393 | \$46,110,494.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376WGH7 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$263,700.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$6,045,378.62 | 95.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$6,309,078.62 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376WGK0 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$160,293.00 | 13.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$1,061,193.62 | 86.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$1,221,486.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WTG5 | NATIONSBANC MORTGAGE CORPORATION | 27 | \$2,622,151.56 | 41.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$3,718,808.33 | 58.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$6,340,959.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WTH3 | NATIONSBANC MORTGAGE CORPORATION | 215 | \$17,332,124.28 | 66.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 100 | \$8,789,344.81 | 33.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 315 | \$26,121,469.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WTJ9 | NATIONSBANC MORTGAGE CORPORATION | 40 | \$2,496,837.81 | 58.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$1,737,883.24 | 41.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$4,234,721.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376X6G8 | NORTH AMERICAN MORTGAGE COMPANY | 3 | \$573,878.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$573,878.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376X6J2 | NORTH AMERICAN MORTGAGE COMPANY | 132 | \$20,197,508.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 132 | \$20,197,508.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376X6M5 | NORTH AMERICAN MORTGAGE COMPANY | 63 | \$10,097,144.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$10,097,144.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376X6P8 | NORTH AMERICAN MORTGAGE COMPANY | 44 | \$5,048,876.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,048,876.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376X6U7 | NORTH AMERICAN MORTGAGE | 60 | \$8,386,131.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | COMPANY | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|-----------|
| Total | | 60 | \$8,386,131.03 | 100% | 0 | \$0.00 | | 0 | | \$ |
| 31376X6V5 | NORTH AMERICAN MORTGAGE COMPANY | 90 | \$12,001,926.07 | 99.04% | 0 | \$0.00 | NA | 0 | | \$ |
| | Unavailable | 1 | \$116,075.93 | 0.96% | 0 | \$0.00 | NA | 0 | | \$ |
| Total | | 91 | \$12,118,002.00 | 100% | 0 | \$0.00 | | 0 | | \$ |
| 31376X6W3 | NORTH AMERICAN MORTGAGE COMPANY | 45 | \$4,086,508.28 | 100% | 0 | \$0.00 | NA | 0 | | \$ |
| Total | | 45 | \$4,086,508.28 | 100% | 0 | \$0.00 | | 0 | | \$ |
| 31376X6X1 | NORTH AMERICAN MORTGAGE COMPANY | 34 | \$2,735,322.51 | 100% | 0 | \$0.00 | NA | 0 | | \$ |
| Total | | 34 | \$2,735,322.51 | 100% | 0 | \$0.00 | | 0 | | \$ |
| 31376X6Y9 | NORTH AMERICAN MORTGAGE COMPANY | 14 | \$1,122,298.32 | 100% | 0 | \$0.00 | NA | 0 | | \$ |
| Total | | 14 | \$1,122,298.32 | 100% | 0 | \$0.00 | | 0 | | \$ |
| 31376X7D4 | NORTH AMERICAN MORTGAGE COMPANY | 295 | \$19,997,938.92 | 99.03% | 0 | \$0.00 | NA | 0 | | \$ |
| | Unavailable | 3 | \$196,821.45 | 0.97% | 0 | \$0.00 | NA | 0 | | \$ |
| Total | | 298 | \$20,194,760.37 | 100% | 0 | \$0.00 | | 0 | | \$ |
| 31376X7J1 | NORTH AMERICAN MORTGAGE COMPANY | 18 | \$980,648.51 | 97.15% | 0 | \$0.00 | NA | 0 | | \$ |
| | Unavailable | 1 | \$28,782.55 | 2.85% | 0 | \$0.00 | NA | 0 | | \$ |
| Total | | 19 | \$1,009,431.06 | 100% | 0 | \$0.00 | | 0 | | \$ |
| 31376X7K8 | NORTH AMERICAN MORTGAGE COMPANY | 142 | \$9,891,380.10 | 97.98% | 0 | \$0.00 | NA | 0 | | \$ |
| | Unavailable | 3 | \$203,907.86 | 2.02% | 0 | \$0.00 | NA | 0 | | \$ |
| Total | | 145 | \$10,095,287.96 | 100% | 0 | \$0.00 | | 0 | | \$ |
| 31376X7L6 | NORTH AMERICAN MORTGAGE COMPANY | 98 | \$11,846,938.59 | 98.93% | 0 | \$0.00 | NA | 0 | | \$ |
| | Unavailable | 1 | \$127,750.00 | 1.07% | 0 | \$0.00 | NA | 0 | | \$ |
| Total | | 99 | \$11,974,688.59 | 100% | 0 | \$0.00 | | 0 | | \$ |

| | | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31376XD88 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$237,695.95 | 7.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$2,802,438.85 | 92.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,040,134.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Y2J4 | DEPOSIT GUARANTY MORTGAGE COMPANY | 12 | \$1,246,750.00 | 38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$2,034,125.00 | 62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,280,875.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Y2K1 | DEPOSIT GUARANTY MORTGAGE COMPANY | 5 | \$235,050.18 | 15.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$1,268,633.93 | 84.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,503,684.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YAA4 | NORTH AMERICAN MORTGAGE COMPANY | 111 | \$9,999,805.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$9,999,805.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YAD8 | NORTH AMERICAN MORTGAGE COMPANY | 52 | \$5,842,620.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$5,842,620.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YAF3 | NORTH AMERICAN MORTGAGE COMPANY | 23 | \$3,027,383.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,027,383.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YGX8 | WACHOVIA MORTGAGE COMPANY | 59 | \$7,066,569.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$7,066,569.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YGY6 | WACHOVIA MORTGAGE COMPANY | 65 | \$3,976,985.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$3,976,985.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YJE7 | WACHOVIA MORTGAGE COMPANY | 88 | \$7,016,751.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 88 | \$7,016,751.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YQM1 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,007,703.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,007,703.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YQT6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 17 | \$1,003,566.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,003,566.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YZJ8 | | Unavailable | 11 | \$1,000,223.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,000,223.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YZL3 | | Unavailable | 78 | \$4,997,978.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$4,997,978.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YZN9 | | Unavailable | 23 | \$2,000,997.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,000,997.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YZU3 | | Unavailable | 32 | \$2,001,728.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$2,001,728.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YZV1 | | Unavailable | 47 | \$3,009,635.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$3,009,635.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YZY5 | | Unavailable | 33 | \$2,009,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$2,009,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZFA6 | | Unavailable | 24 | \$3,170,914.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,170,914.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZFK4 | | STANDARD FEDERAL BANK | 13 | \$1,005,959.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,005,959.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZJG9 | | HARBOURTON MORTGAGE CO., L.P. | 4 | \$271,128.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$271,128.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZJH7 | | HARBOURTON MORTGAGE CO., L.P. | 23 | \$1,392,636.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,392,636.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZJJ3 | | | 19 | \$1,117,839.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | HARBOURTON MORTGAGE CO., L.P. | | | | | | | | |
| Total | | | 19 | \$1,117,839.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZJK0 | | HARBOURTON MORTGAGE CO., L.P. | 32 | \$1,641,625.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$1,641,625.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZK85 | | Unavailable | 11 | \$1,148,806.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,148,806.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZK93 | | Unavailable | 62 | \$6,519,981.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$6,519,981.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZL27 | | LONG ISLAND SAVINGS BANK, FSB | 62 | \$8,015,431.81 | 88.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,063,665.21 | 11.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$9,079,097.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZL43 | | LONG ISLAND SAVINGS BANK, FSB | 162 | \$21,650,973.90 | 70.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 61 | \$8,984,733.34 | 29.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 223 | \$30,635,707.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZL50 | | LONG ISLAND SAVINGS BANK, FSB | 334 | \$43,759,078.11 | 71.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 118 | \$17,412,561.55 | 28.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 452 | \$61,171,639.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZLY7 | | LONG ISLAND SAVINGS BANK, FSB | 18 | \$2,287,147.26 | 71.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$924,386.14 | 28.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,211,533.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZLZ4 | | LONG ISLAND SAVINGS BANK, FSB | 96 | \$12,081,564.16 | 88.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,502,793.60 | 11.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$13,584,357.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZRF2 | | FIRST UNION MORTGAGE CORPORATION | 18 | \$2,173,062.55 | 96.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$89,696.08 | 3.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,262,758.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZRH8 | | FIRST UNION | 84 | \$13,789,125.12 | 61.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 53 | \$8,648,871.43 | 38.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$22,437,996.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZTA1 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 228 | \$19,813,876.06 | 95.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$861,037.81 | 4.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 237 | \$20,674,913.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZTB9 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 223 | \$18,436,206.00 | 95.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$927,013.36 | 4.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 230 | \$19,363,219.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZTD5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 222 | \$21,886,800.85 | 94.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,226,364.67 | 5.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 235 | \$23,113,165.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZTE3 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 61 | \$5,057,471.80 | 92.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$411,061.17 | 7.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$5,468,532.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZTF0 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 257 | \$19,369,480.98 | 97.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$588,640.40 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 263 | \$19,958,121.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZTH6 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 175 | \$12,671,925.57 | 98.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$198,776.72 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 179 | \$12,870,702.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZTJ2 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 65 | \$4,375,779.65 | 87.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$613,609.69 | 12.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$4,989,389.34 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376ZU27 | FIRST CHICAGO NBD MORTGAGE COMPANY | 55 | \$5,643,480.58 | 94.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$337,685.71 | 5.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$5,981,166.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZUY7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 56 | \$5,434,119.06 | 98.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$87,237.76 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$5,521,356.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZUZ4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 135 | \$13,813,072.68 | 92.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,172,954.01 | 7.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 146 | \$14,986,026.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZX57 | Unavailable | 54 | \$5,019,334.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$5,019,334.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZX65 | FLAGSTAR BANK, FSB | 2 | \$95,607.64 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$4,916,359.44 | 98.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$5,011,967.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZX73 | Unavailable | 25 | \$3,024,693.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,024,693.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZX81 | Unavailable | 53 | \$5,026,613.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$5,026,613.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZZR7 | Unavailable | 78 | \$5,022,052.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$5,022,052.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZZU0 | FLAGSTAR BANK, FSB | 4 | \$244,232.64 | 4.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 80 | \$4,790,394.85 | 95.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$5,034,627.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZZV8 | FLAGSTAR BANK, FSB | 1 | \$141,200.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 46 | \$4,906,620.50 | 97.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$5,047,820.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZZW6 | FLAGSTAR BANK, | 1 | \$70,896.89 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | FSB | | | | | | | | | |
| | Unavailable | 77 | \$10,013,445.57 | 99.3% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 78 | \$10,084,342.46 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31377A3S4 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 55 | \$3,196,875.52 | 79.44% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 13 | \$827,274.41 | 20.56% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 68 | \$4,024,149.93 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31377A3X3 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$877,804.92 | 87.11% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 1 | \$129,898.59 | 12.89% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 8 | \$1,007,703.51 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31377AB30 | NVR MORTGAGE FINANCE INC. | 4 | \$619,900.00 | 61.29% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 4 | \$391,500.00 | 38.71% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 8 | \$1,011,400.00 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31377AB48 | NVR MORTGAGE FINANCE INC. | 4 | \$668,150.00 | 66.43% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 3 | \$337,700.00 | 33.57% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 7 | \$1,005,850.00 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31377ACG0 | NVR MORTGAGE FINANCE INC. | 13 | \$1,825,800.00 | 51.66% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 17 | \$1,708,400.00 | 48.34% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 30 | \$3,534,200.00 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31377ACJ4 | NVR MORTGAGE FINANCE INC. | 12 | \$1,567,970.00 | 63.98% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 12 | \$882,750.00 | 36.02% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 24 | \$2,450,720.00 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31377ANW3 | Unavailable | 20 | \$1,504,711.60 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 20 | \$1,504,711.60 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31377ANX1 | Unavailable | 7 | \$419,661.68 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 7 | \$419,661.68 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31377ANY9 | Unavailable | 19 | \$837,996.10 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 19 | \$837,996.10 | 100% | 0 | \$0.00 | | 0 | \$ | |

| | | | | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31377AQM2 | PHH MORTGAGE SERVICES CORPORATION | 71 | \$6,056,210.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$6,056,210.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AQN0 | PHH MORTGAGE SERVICES CORPORATION | 65 | \$5,726,757.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$5,726,757.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AQP5 | PHH MORTGAGE SERVICES CORPORATION | 21 | \$2,709,085.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,709,085.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AQQ3 | PHH MORTGAGE SERVICES CORPORATION | 17 | \$1,006,766.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,006,766.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AQS9 | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,208,219.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,208,219.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AQU4 | PHH MORTGAGE SERVICES CORPORATION | 37 | \$1,988,899.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$1,988,899.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AV38 | MELLON MORTGAGE COMPANY, HOUSTON | 11 | \$1,001,800.00 | 39.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,517,875.00 | 60.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,519,675.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AV46 | MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$316,500.00 | 31.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$686,550.00 | 68.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,003,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AV61 | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$137,850.00 | 6.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,867,600.00 | 93.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,005,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AVH7 | | 6 | \$743,313.54 | 49.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | MELLON MORTGAGE COMPANY, HOUSTON | | | | | | | | |
| | | Unavailable | 8 | \$764,068.29 | 50.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,507,381.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AVL8 | | MELLON MORTGAGE COMPANY, HOUSTON | 24 | \$2,350,133.57 | 39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$3,676,218.92 | 61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$6,026,352.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AVM6 | | MELLON MORTGAGE COMPANY, HOUSTON | 9 | \$964,679.33 | 38.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,540,279.06 | 61.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,504,958.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AVN4 | | MELLON MORTGAGE COMPANY, HOUSTON | 11 | \$1,224,506.22 | 27.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$3,307,971.21 | 72.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$4,532,477.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AVQ7 | | MELLON MORTGAGE COMPANY, HOUSTON | 7 | \$854,965.49 | 56.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$656,408.52 | 43.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,511,374.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AVR5 | | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$467,050.00 | 46.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$542,671.57 | 53.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,009,721.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AVT1 | | MELLON MORTGAGE COMPANY, HOUSTON | 10 | \$1,339,900.00 | 66.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$670,975.00 | 33.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,010,875.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AVY0 | | MELLON MORTGAGE COMPANY, HOUSTON | 7 | \$941,825.09 | 37.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,572,329.52 | 62.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,514,154.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AYE1 | | NATIONSBANC MORTGAGE CORPORATION | 20 | \$1,400,704.66 | 77.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$417,172.72 | 22.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$1,817,877.38 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377AYF8 | NATIONSBANC MORTGAGE CORPORATION | 60 | \$8,534,648.38 | 29.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 131 | \$20,740,224.23 | 70.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 191 | \$29,274,872.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AYG6 | NATIONSBANC MORTGAGE CORPORATION | 113 | \$7,726,460.50 | 68.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$3,489,374.62 | 31.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 161 | \$11,215,835.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AYH4 | NATIONSBANC MORTGAGE CORPORATION | 24 | \$2,343,719.66 | 66.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,166,423.58 | 33.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$3,510,143.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AYL5 | NATIONSBANC MORTGAGE CORPORATION | 162 | \$10,543,286.44 | 48.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 162 | \$11,331,547.55 | 51.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 324 | \$21,874,833.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AYR2 | NATIONSBANC MORTGAGE CORPORATION | 73 | \$4,681,613.00 | 82.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,017,500.00 | 17.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$5,699,113.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AYT8 | NATIONSBANC MORTGAGE CORPORATION | 162 | \$9,581,977.00 | 61.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 92 | \$5,958,011.60 | 38.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 254 | \$15,539,988.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AZK6 | BANK OF MISSISSIPPI | 10 | \$922,500.00 | 46.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,081,667.87 | 53.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,004,167.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AZL4 | BANK OF MISSISSIPPI | 14 | \$1,003,051.70 | 50.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$991,006.44 | 49.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$1,994,058.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377B3L7 | UNIVERSAL AMERICAN MORTGAGE | 31 | \$1,752,420.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | COMPANY | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|-----------|
| Total | | 31 | \$1,752,420.90 | 100% | 0 | \$0.00 | | 0 | | \$ |
| 31377B3Y9 | REPUBLIC BANK | 154 | \$20,142,669.32 | 100% | 0 | \$0.00 | NA | 0 | | \$ |
| Total | | 154 | \$20,142,669.32 | 100% | 0 | \$0.00 | | 0 | | \$ |
| 31377B4K8 | MERCURY MORTGAGE COMPANY INC. | 7 | \$515,756.64 | 100% | 0 | \$0.00 | NA | 0 | | \$ |
| Total | | 7 | \$515,756.64 | 100% | 0 | \$0.00 | | 0 | | \$ |
| 31377B5F8 | GE CAPITAL MORTGAGE SERVICES | 2 | \$139,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | | \$ |
| | Unavailable | 26 | \$2,833,640.38 | 95.32% | 0 | \$0.00 | NA | 0 | | \$ |
| Total | | 28 | \$2,972,640.38 | 100% | 0 | \$0.00 | | 0 | | \$ |
| 31377BAB1 | GUARDIAN MORTGAGE COMPANY INC. | 10 | \$1,004,300.00 | 100% | 0 | \$0.00 | NA | 0 | | \$ |
| Total | | 10 | \$1,004,300.00 | 100% | 0 | \$0.00 | | 0 | | \$ |
| 31377BAR6 | AMERICAN HOME FUNDING INC. | 12 | \$1,004,900.00 | 100% | 0 | \$0.00 | NA | 0 | | \$ |
| Total | | 12 | \$1,004,900.00 | 100% | 0 | \$0.00 | | 0 | | \$ |
| 31377BC45 | ICM MORTGAGE CORPORATION | 24 | \$3,109,690.00 | 100% | 0 | \$0.00 | NA | 0 | | \$ |
| Total | | 24 | \$3,109,690.00 | 100% | 0 | \$0.00 | | 0 | | \$ |
| 31377BZF5 | AMERICAN HOME FUNDING INC. | 9 | \$1,016,250.00 | 100% | 0 | \$0.00 | NA | 0 | | \$ |
| Total | | 9 | \$1,016,250.00 | 100% | 0 | \$0.00 | | 0 | | \$ |
| 31377BZT5 | CARDINAL FINANCIAL COMPANY | 13 | \$770,550.00 | 100% | 0 | \$0.00 | NA | 0 | | \$ |
| Total | | 13 | \$770,550.00 | 100% | 0 | \$0.00 | | 0 | | \$ |
| 31377C2S1 | TEXAS INDEPENDENT BANK | 3 | \$414,020.16 | 23.84% | 0 | \$0.00 | NA | 0 | | \$ |
| | Unavailable | 14 | \$1,322,804.28 | 76.16% | 0 | \$0.00 | NA | 0 | | \$ |
| Total | | 17 | \$1,736,824.44 | 100% | 0 | \$0.00 | | 0 | | \$ |
| 31377CFK4 | MARINE MIDLAND MORTGAGE CORPORATION | 11 | \$1,003,960.94 | 100% | 0 | \$0.00 | NA | 0 | | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 11 | \$1,003,960.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377CFL2 | | MARINE MIDLAND MORTGAGE CORPORATION | 8 | \$789,280.00 | 39.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,216,497.02 | 60.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,005,777.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377CG80 | | USAA FEDERAL SAVINGS BANK | 73 | \$8,055,422.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$8,055,422.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377CGH0 | | MARINE MIDLAND MORTGAGE CORPORATION | 7 | \$799,383.12 | 53.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$697,856.52 | 46.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,497,239.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377CLP6 | | TCF MORTGAGE CORPORATION | 38 | \$2,629,987.87 | 87.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$388,695.26 | 12.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$3,018,683.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377CTK9 | | HOMESIDE LENDING, INC. | 16 | \$2,050,640.80 | 4.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 332 | \$46,641,461.17 | 95.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 348 | \$48,692,101.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377CTL7 | | Unavailable | 149 | \$20,982,028.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 149 | \$20,982,028.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377CVK6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,087,977.58 | 10.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$8,908,826.14 | 89.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$9,996,803.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377CVL4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,189,212.67 | 19.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$4,805,791.83 | 80.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,995,004.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377CVM2 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,418,276.62 | 14.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$8,572,965.31 | 85.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$9,991,241.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377D3F6 | | PROVIDENT BANK OF MARYLAND | 2 | \$118,550.00 | 7.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,434,533.55 | 92.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,553,083.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377D4G3 | | GMAC MORTGAGE CORPORATION | 117 | \$6,528,315.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$6,528,315.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377D4H1 | | GMAC MORTGAGE CORPORATION | 57 | \$3,080,632.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$3,080,632.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DAC5 | | US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS | 103 | \$7,949,921.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$7,949,921.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DBP5 | | WEYERHAEUSER MORTGAGE COMPANY | 5 | \$685,023.43 | 40.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,006,364.70 | 59.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,691,388.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DBR1 | | WEYERHAEUSER MORTGAGE COMPANY | 41 | \$5,012,496.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,012,496.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DBS9 | | WEYERHAEUSER MORTGAGE COMPANY | 11 | \$855,028.48 | 36.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$1,505,478.26 | 63.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$2,360,506.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DCK5 | | WEYERHAEUSER MORTGAGE COMPANY | 11 | \$1,319,278.69 | 44.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,613,281.50 | 55.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,932,560.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DGC9 | | INLAND MORTGAGE CORPORATION | 30 | \$3,550,681.32 | 25.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 85 | \$10,582,014.18 | 74.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$14,132,695.50 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377DGG0 | INLAND MORTGAGE CORPORATION | 4 | \$253,350.00 | 25.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$758,160.31 | 74.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,011,510.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DGP0 | INLAND MORTGAGE CORPORATION | 3 | \$270,875.33 | 26.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$739,053.75 | 73.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,009,929.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DGQ8 | INLAND MORTGAGE CORPORATION | 3 | \$312,400.00 | 10.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$2,699,212.25 | 89.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,011,612.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DGT2 | INLAND MORTGAGE CORPORATION | 12 | \$1,008,912.40 | 18.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$4,402,610.70 | 81.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$5,411,523.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DGV7 | INLAND MORTGAGE CORPORATION | 4 | \$359,050.00 | 26.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$978,500.00 | 73.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,337,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DNM9 | PHH MORTGAGE SERVICES CORPORATION | 197 | \$22,162,324.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 197 | \$22,162,324.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DNS6 | PHH MORTGAGE SERVICES CORPORATION | 16 | \$1,908,155.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,908,155.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DNU1 | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,211,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,211,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DNV9 | PHH MORTGAGE SERVICES CORPORATION | 46 | \$5,032,092.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$5,032,092.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DPP0 | GMAC MORTGAGE CORPORATION | 70 | \$9,082,024.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 70 | \$9,082,024.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DQE4 | | GMAC MORTGAGE CORPORATION | 44 | \$2,508,085.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$2,508,085.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DRE3 | | FIRST UNION MORTGAGE CORPORATION | 33 | \$3,256,146.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,256,146.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DRF0 | | FIRST UNION MORTGAGE CORPORATION | 50 | \$5,083,322.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$5,083,322.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DRL7 | | FIRST UNION MORTGAGE CORPORATION | 38 | \$3,312,734.17 | 84.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$612,859.71 | 15.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$3,925,593.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DU66 | | Unavailable | 98 | \$13,171,465.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$13,171,465.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DUH2 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 15 | \$2,495,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,495,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DVB4 | | Unavailable | 8 | \$1,263,483.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,263,483.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DVD0 | | Unavailable | 12 | \$1,345,128.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,345,128.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DVE8 | | Unavailable | 103 | \$14,785,379.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$14,785,379.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DVF5 | | Unavailable | 54 | \$6,979,699.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$6,979,699.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DVJ7 | | Unavailable | 136 | \$20,160,076.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 136 | \$20,160,076.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DVK4 | | Unavailable | 58 | \$7,602,125.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 58 | \$7,602,125.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DVM0 | | Unavailable | 8 | \$1,303,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,303,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DVP3 | | Unavailable | 43 | \$5,618,633.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,618,633.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DW64 | | GMAC MORTGAGE CORPORATION | 24 | \$3,011,095.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,011,095.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DXF3 | | CONTINENTAL SAVINGS BANK | 16 | \$1,988,960.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,988,960.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DXJ5 | | CONTINENTAL SAVINGS BANK | 13 | \$1,006,228.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,006,228.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DZR5 | | HEADLANDS MORTGAGE COMPANY | 10 | \$1,210,123.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,210,123.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EFN4 | | AMERICAN HOME FUNDING INC. | 27 | \$2,997,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,997,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EG78 | | NATIONSBANC MORTGAGE CORPORATION | 24 | \$3,095,855.98 | 30.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$6,960,726.47 | 69.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$10,056,582.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EGL7 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 8 | \$708,358.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$708,358.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EGM5 | | HINSDALE FEDERAL BANK FOR SAVINGS | 323 | \$36,682,472.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 323 | \$36,682,472.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EGR4 | | NATIONSBANC MORTGAGE | 29 | \$2,939,977.45 | 19.52% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 93 | \$12,121,317.59 | 80.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 122 | \$15,061,295.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EGS2 | | NATIONSBANC MORTGAGE CORPORATION | 34 | \$4,185,001.05 | 50.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$4,108,172.26 | 49.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$8,293,173.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EH28 | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$83,506.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$83,506.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EJV2 | | PEOPLES HERITAGE SAVINGS BANK | 1 | \$56,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,958,605.49 | 97.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,014,605.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EKJ7 | | Unavailable | 12 | \$1,004,243.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,004,243.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EKK4 | | FT MORTGAGE COMPANIES | 1 | \$80,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$3,919,899.12 | 98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$3,999,899.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EKL2 | | Unavailable | 69 | \$4,988,073.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$4,988,073.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EN62 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,532,225.98 | 30.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 82 | \$10,451,001.23 | 69.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$14,983,227.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EN88 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,661,151.31 | 26.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$7,332,252.06 | 73.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$9,993,403.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ENA3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$134,518.17 | 6.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$1,872,279.09 | 93.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,006,797.26 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377ENL9 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,459,424.00 | 36.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,491,417.95 | 63.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,950,841.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ENN5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$685,226.42 | 61.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$433,769.55 | 38.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,118,995.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ENP0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$697,960.22 | 46.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$801,871.14 | 53.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,499,831.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ENS4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$683,834.62 | 22.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$2,315,756.59 | 77.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$2,999,591.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ENT2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$47,276.74 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$2,052,277.33 | 97.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$2,099,554.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ENW5 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,192,129.17 | 46.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$4,749,392.72 | 53.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$8,941,521.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EP78 | | THE BRANCH BANKING AND TRUST COMPANY | 100 | \$6,699,469.78 | 95.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$291,433.41 | 4.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$6,990,903.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EPA1 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,444,785.45 | 36.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 69 | \$9,552,425.49 | 63.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$14,997,210.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EPC7 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,121,232.85 | 41.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$5,912,004.16 | 58.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$10,033,237.01 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377EPD5 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$8,207,944.78 | 41.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 88 | \$11,788,850.02 | 58.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 158 | \$19,996,794.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EQ36 | | ACCUBANC MORTGAGE CORPORATION | 1 | \$123,750.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,822,000.00 | 95.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,945,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EQD4 | | GMAC MORTGAGE CORPORATION | 32 | \$4,010,624.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$4,010,624.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EQT9 | | MAGNA MORTGAGE COMPANY | 12 | \$936,279.65 | 93.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$65,600.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,001,879.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ETN9 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377F2C9 | | SUNTRUST MORTGAGE INC. | 12 | \$1,004,015.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,004,015.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377F2D7 | | SUNTRUST MORTGAGE INC. | 19 | \$2,007,069.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,007,069.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377F2G0 | | SUNTRUST MORTGAGE INC. | 40 | \$6,007,873.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$6,007,873.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377F2J4 | | SUNTRUST MORTGAGE INC. | 31 | \$2,003,214.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,003,214.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377F2K1 | | SUNTRUST MORTGAGE INC. | 48 | \$4,510,183.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$4,510,183.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377F2Q8 | | THE BRANCH BANKING AND TRUST | 62 | \$5,170,722.73 | 85.58% | 0 | \$0.00 | NA | 0 | \$ |

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| | COMPANY | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | Unavailable | 7 | \$871,435.76 | 14.42% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 69 | \$6,042,158.49 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31377F2S4 | Unavailable | 8 | \$1,106,068.49 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 8 | \$1,106,068.49 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31377F2X3 | Unavailable | 15 | \$1,020,761.80 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 15 | \$1,020,761.80 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31377F2Y1 | HOMESIDE LENDING, INC. | 1 | \$61,060.03 | 1.54% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 62 | \$3,902,820.02 | 98.46% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 63 | \$3,963,880.05 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31377F2Z8 | HOMESIDE LENDING, INC. | 4 | \$275,087.07 | 3.28% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 126 | \$8,123,795.27 | 96.72% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 130 | \$8,398,882.34 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31377F3A2 | HOMESIDE LENDING, INC. | 6 | \$824,665.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 131 | \$17,233,558.84 | 95.43% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 137 | \$18,058,223.84 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31377F3B0 | Unavailable | 41 | \$5,667,538.46 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 41 | \$5,667,538.46 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31377F3C8 | Unavailable | 29 | \$1,639,204.01 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 29 | \$1,639,204.01 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31377F3G9 | Unavailable | 69 | \$9,042,982.12 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 69 | \$9,042,982.12 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31377F3H7 | HOMESIDE LENDING, INC. | 5 | \$614,690.29 | 3.17% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 140 | \$18,783,693.73 | 96.83% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 145 | \$19,398,384.02 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31377F3L8 | Unavailable | 55 | \$3,559,406.59 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 55 | \$3,559,406.59 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31377F3M6 | Unavailable | 167 | \$10,718,774.66 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 167 | \$10,718,774.66 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31377F3N4 | Unavailable | 41 | \$2,458,239.96 | 100% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | | |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 41 | \$2,458,239.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377F3P9 | | HOMESIDE LENDING, INC. | 3 | \$193,596.84 | 6.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$3,025,818.29 | 93.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$3,219,415.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377F3V6 | | HOMESIDE LENDING, INC. | 1 | \$57,500.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$2,458,394.38 | 97.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$2,515,894.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377F3W4 | | HOMESIDE LENDING, INC. | 2 | \$222,207.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$8,786,071.94 | 97.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$9,008,278.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377F3X2 | | Unavailable | 32 | \$3,412,050.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,412,050.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377F7L4 | | PEOPLES HERITAGE SAVINGS BANK | 4 | \$474,590.00 | 23.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,528,917.05 | 76.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,003,507.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377FU87 | | M&T MORTGAGE CORPORATION | 6 | \$820,116.48 | 81.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$182,865.69 | 18.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,002,982.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377FV60 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$394,100.00 | 33.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$796,624.94 | 66.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,190,724.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377FV78 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$593,034.09 | 45.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$720,179.09 | 54.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,313,213.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377FV86 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$743,350.00 | 45.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$907,151.78 | 54.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,650,501.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377FVD5 | | | 2 | \$81,900.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 33 | \$2,227,349.14 | 96.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$2,309,249.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377FVE3 | | Unavailable | 28 | \$1,226,409.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$1,226,409.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377FVG8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$410,105.20 | 37.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$693,701.85 | 62.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,103,807.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377FVR4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,921,238.23 | 20.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$7,623,514.95 | 79.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$9,544,753.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377FVW3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$933,700.00 | 26.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,650,666.21 | 73.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,584,366.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377FW28 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$146,250.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,451,720.03 | 94.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,597,970.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377FW36 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,103,750.00 | 17.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 63 | \$5,171,812.99 | 82.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$6,275,562.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377FWM4 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$5,813,619.85 | 41.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 109 | \$8,302,497.46 | 58.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 167 | \$14,116,117.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377FWR3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$310,000.00 | 22.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,052,830.05 | 77.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,362,830.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377FWS1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$743,575.27 | 19.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$3,074,418.73 | 80.52% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 34 | \$3,817,994.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377FWT9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,086,435.00 | 14.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 83 | \$6,627,763.11 | 85.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$7,714,198.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377FWU6 | | Unavailable | 28 | \$1,965,725.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$1,965,725.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377FWV4 | | Unavailable | 24 | \$1,084,620.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,084,620.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377FXB7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,337,055.00 | 19.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 69 | \$5,544,225.46 | 80.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$6,881,280.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377FXE1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$570,600.00 | 18.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$2,489,203.28 | 81.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$3,059,803.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377FXL5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$738,232.00 | 24.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$2,277,321.44 | 75.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$3,015,553.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377FXN1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,194,701.00 | 30.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$2,757,042.19 | 69.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$3,951,743.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377FXP6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$174,600.00 | 12.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$1,172,600.00 | 87.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,347,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377FYD2 | | BANCOKLAHOMA MORTGAGE CORPORATION | 5 | \$478,081.01 | 37.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$791,394.07 | 62.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,269,475.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377FYG5 | | BANCOKLAHOMA MORTGAGE | 14 | \$1,822,712.51 | 72.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 5 | \$698,223.87 | 27.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,520,936.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377FYH3 | | BANCOKLAHOMA MORTGAGE CORPORATION | 17 | \$1,416,404.71 | 51.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,329,969.13 | 48.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,746,373.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377FYL4 | | BANCOKLAHOMA MORTGAGE CORPORATION | 19 | \$1,772,450.00 | 59.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,210,320.75 | 40.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,982,770.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377FYW0 | | MID-ISLAND EQUITIES CORPORATION | 3 | \$383,192.60 | 38.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$620,994.19 | 61.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,004,186.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377FZB5 | | THE HUNTINGTON MORTGAGE COMPANY | 139 | \$11,830,297.04 | 65.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$6,294,142.23 | 34.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 206 | \$18,124,439.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377FZD1 | | THE HUNTINGTON MORTGAGE COMPANY | 14 | \$1,153,166.57 | 77.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$326,419.99 | 22.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,479,586.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377FZW9 | | NORWEST MORTGAGE, INC. | 142 | \$19,097,531.35 | 95.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$964,069.16 | 4.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 148 | \$20,061,600.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377FZY5 | | CHEVY CHASE SAVINGS BANK FSB | 82 | \$9,299,851.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$9,299,851.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377G2X1 | | GMAC MORTGAGE CORPORATION | 22 | \$2,015,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,015,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377G5C4 | | COMMONWEALTH SAVINGS BANK | 7 | \$667,353.29 | 67.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$325,500.00 | 32.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$992,853.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377G5D2 | | COMMONWEALTH SAVINGS BANK | 9 | \$1,007,386.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,007,386.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377G5P5 | | Unavailable | 75 | \$9,279,882.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$9,279,882.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377G5Q3 | | Unavailable | 247 | \$30,745,338.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 247 | \$30,745,338.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377G5W0 | | NORWEST MORTGAGE, INC. | 71 | \$6,542,979.06 | 98.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$74,250.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$6,617,229.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377G5X8 | | NORWEST MORTGAGE, INC. | 26 | \$3,406,848.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,406,848.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377G5Y6 | | NORWEST MORTGAGE, INC. | 33 | \$3,253,065.91 | 97.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$92,613.93 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,345,679.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377G6B5 | | Unavailable | 9 | \$638,949.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$638,949.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377G6G4 | | WASHINGTON MUTUAL BANK | 143 | \$12,931,880.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 143 | \$12,931,880.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GA20 | | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$5,837,663.42 | 66.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$2,899,508.92 | 33.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$8,737,172.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GA38 | | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$10,251,485.49 | 63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$6,020,085.43 | 37% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 123 | \$16,271,570.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377GA46 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,559,567.51 | 52.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,407,381.14 | 47.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,966,948.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377GA53 | | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$11,258,361.54 | 54.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 75 | \$9,527,682.06 | 45.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 151 | \$20,786,043.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377GA61 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,610,229.85 | 30.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$3,725,312.26 | 69.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,335,542.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377GA79 | | CHASE MANHATTAN MORTGAGE CORPORATION | 67 | \$9,391,562.43 | 45.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 77 | \$11,428,637.03 | 54.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 144 | \$20,820,199.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377GA87 | | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$1,833,683.67 | 40.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$2,659,348.82 | 59.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$4,493,032.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377GA95 | | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$5,966,461.04 | 40.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 68 | \$8,767,133.70 | 59.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$14,733,594.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377GAF1 | | Unavailable | 182 | \$22,622,000.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 182 | \$22,622,000.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377GAG9 | | NEW AMERICA FINANCIAL, INC | 4 | \$532,829.40 | 14.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$3,260,506.93 | 85.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,793,336.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377GAM6 | | | 50 | \$4,028,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|----------------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 50 | \$4,028,575.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GAN4 | | GMAC MORTGAGE CORPORATION | 48 | \$6,077,033.00 | 100% | 1 | \$73,450.36 | NA | 1 | \$73,45 |
| Total | | | 48 | \$6,077,033.00 | 100% | 1 | \$73,450.36 | | 1 | \$73,45 |
| 31377GAP9 | | GMAC MORTGAGE CORPORATION | 17 | \$2,014,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,014,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GAQ7 | | GMAC MORTGAGE CORPORATION | 21 | \$2,011,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,011,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GAV6 | | BNY MORTGAGE COMPANY, INC. | 17 | \$2,191,741.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,191,741.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GAW4 | | BNY MORTGAGE COMPANY, INC. | 27 | \$3,201,829.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,201,829.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GAX2 | | M&T MORTGAGE CORPORATION | 10 | \$779,663.83 | 77.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$221,118.26 | 22.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,000,782.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GAY0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,428,290.30 | 70.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$609,063.33 | 29.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,037,353.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GB29 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$263,677.33 | 8.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$2,761,782.04 | 91.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,025,459.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GB37 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,030,215.31 | 11.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 78 | \$7,847,735.55 | 88.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$8,877,950.86 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377GB52 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,815,147.17 | 81.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$417,595.04 | 18.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,232,742.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GB60 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,138,147.21 | 75.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$372,207.16 | 24.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,510,354.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GB78 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,438,061.95 | 42.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$1,908,082.06 | 57.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$3,346,144.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GB86 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,625,043.96 | 55.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,316,289.13 | 44.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,941,333.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GB94 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$820,976.14 | 31.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$1,767,800.39 | 68.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$2,588,776.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GBB9 | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$2,807,047.53 | 45.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$3,327,662.77 | 54.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$6,134,710.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GBC7 | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$9,997,291.46 | 47.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 80 | \$10,999,872.25 | 52.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 149 | \$20,997,163.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GBD5 | CHASE MANHATTAN MORTGAGE CORPORATION | 86 | \$12,147,831.20 | 58.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 60 | \$8,585,331.19 | 41.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 146 | \$20,733,162.39 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377GBF0 | CHASE MANHATTAN MORTGAGE CORPORATION | 105 | \$6,253,684.99 | 50.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 104 | \$6,224,392.95 | 49.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 209 | \$12,478,077.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GBG8 | CHASE MANHATTAN MORTGAGE CORPORATION | 90 | \$11,847,298.03 | 57.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 63 | \$8,730,994.66 | 42.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 153 | \$20,578,292.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GBJ2 | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$9,133,544.72 | 43.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 96 | \$11,897,535.13 | 56.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 161 | \$21,031,079.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GBK9 | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$5,367,634.39 | 45.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 59 | \$6,489,859.80 | 54.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$11,857,494.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GBL7 | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$10,329,486.97 | 50.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 74 | \$10,068,687.44 | 49.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 148 | \$20,398,174.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GBN3 | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$3,469,828.67 | 61.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$2,197,581.39 | 38.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$5,667,410.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GBR4 | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$4,317,511.91 | 50.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 71 | \$4,298,648.06 | 49.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 142 | \$8,616,159.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GBT0 | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$2,500,257.05 | 47.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$2,757,989.27 | 52.45% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 88 | \$5,258,246.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377GBV5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$1,630,676.01 | 25.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 82 | \$4,741,319.83 | 74.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$6,371,995.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377GBX1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$345,510.12 | 15.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$1,891,239.49 | 84.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$2,236,749.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377GBY9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$618,727.84 | 29.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$1,513,765.41 | 70.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$2,132,493.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377GBZ6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,209,119.40 | 17.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$5,730,154.64 | 82.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$6,939,274.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377GCA0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$524,848.41 | 34.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,008,201.81 | 65.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,533,050.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377GCB8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$969,246.90 | 32.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$2,045,320.13 | 67.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$3,014,567.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377GCE2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$298,782.40 | 14.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,801,808.56 | 85.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,100,590.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377GCJ1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$765,204.45 | 59.6% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 4 | \$518,800.34 | 40.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,284,004.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GCL6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$6,392,802.84 | 37.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 84 | \$10,794,545.35 | 62.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 136 | \$17,187,348.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GCM4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,426,592.15 | 84.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$265,647.24 | 15.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,692,239.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GCR3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$722,202.76 | 43.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$930,756.61 | 56.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,652,959.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GCS1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$262,989.19 | 23.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$833,786.26 | 76.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,096,775.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GCU6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$699,952.60 | 35.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$1,245,005.88 | 64.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$1,944,958.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GD68 | | HOME SAVINGS OF AMERICA FSB | 190 | \$12,070,153.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 190 | \$12,070,153.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GE34 | | BANK OF AMERICA NT&SA | 86 | \$6,072,372.45 | 94.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$348,478.64 | 5.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$6,420,851.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GE59 | | BANK OF AMERICA NT&SA | 66 | \$4,148,919.84 | 76.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$1,303,866.39 | 23.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$5,452,786.23 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377GE91 | | CTX MORTGAGE COMPANY | 129 | \$8,164,432.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$8,164,432.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GEA8 | | MERCANTILE BANK NATIONAL ASSOCIATION | 20 | \$1,501,229.09 | 74.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$516,266.05 | 25.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,017,495.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GEB6 | | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,041,506.63 | 87.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$149,325.54 | 12.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,190,832.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GEH3 | | BANK OF AMERICA, FSB | 90 | \$13,082,337.67 | 89.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,502,448.57 | 10.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$14,584,786.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GEJ9 | | BANK OF AMERICA, FSB | 108 | \$15,443,565.40 | 75.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$5,095,522.27 | 24.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 146 | \$20,539,087.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GEY6 | | BANK OF AMERICA NT&SA | 140 | \$21,035,535.37 | 64.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$11,676,588.47 | 35.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 210 | \$32,712,123.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GEZ3 | | BANK OF AMERICA NT&SA | 161 | \$22,704,417.97 | 71.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$9,091,074.52 | 28.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 223 | \$31,795,492.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GFA7 | | CTX MORTGAGE COMPANY | 60 | \$2,978,219.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$2,978,219.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GGT5 | | BANK OF AMERICA, FSB | 48 | \$3,101,617.76 | 91.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$293,057.37 | 8.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$3,394,675.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GGU2 | | BANK OF AMERICA, FSB | 84 | \$5,272,536.46 | 73.68% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 30 | \$1,883,713.08 | 26.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$7,156,249.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GH49 | | COLONIAL SAVINGS FA | 36 | \$3,927,666.20 | 51.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$3,643,193.90 | 48.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$7,570,860.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GH56 | | COLONIAL SAVINGS FA | 45 | \$4,579,555.04 | 50.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$4,504,238.37 | 49.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$9,083,793.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GHA5 | | INLAND MORTGAGE CORPORATION | 6 | \$672,852.55 | 33.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,336,227.11 | 66.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,009,079.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GHE7 | | INLAND MORTGAGE CORPORATION | 29 | \$1,798,643.48 | 32.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$3,675,391.52 | 67.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$5,474,035.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GHF4 | | INLAND MORTGAGE CORPORATION | 11 | \$1,447,500.00 | 28.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$3,593,098.39 | 71.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$5,040,598.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GHH0 | | INLAND MORTGAGE CORPORATION | 36 | \$2,311,350.00 | 44.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$2,899,996.02 | 55.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$5,211,346.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GHL1 | | INLAND MORTGAGE CORPORATION | 49 | \$6,325,471.59 | 49.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$6,343,198.91 | 50.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$12,668,670.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GHN7 | | INLAND MORTGAGE CORPORATION | 17 | \$2,417,291.00 | 41.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$3,362,649.06 | 58.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,779,940.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GHP2 | | INLAND MORTGAGE CORPORATION | 11 | \$832,940.15 | 32.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$1,731,493.34 | 67.52% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 37 | \$2,564,433.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377GHQ0 | | INLAND MORTGAGE CORPORATION | 14 | \$737,400.00 | 20.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$2,880,822.52 | 79.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$3,618,222.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377GHU1 | | INLAND MORTGAGE CORPORATION | 25 | \$2,891,100.00 | 27.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$7,798,929.00 | 72.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$10,690,029.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377GR63 | | NORWEST MORTGAGE, INC. | 330 | \$44,746,868.84 | 98.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$543,663.93 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 334 | \$45,290,532.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377GR71 | | GMAC MORTGAGE CORPORATION | 10 | \$644,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$644,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377GT20 | | CRESTAR MORTGAGE CORPORATION | 15 | \$893,603.53 | 29.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$2,141,537.82 | 70.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$3,035,141.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377GT38 | | CRESTAR MORTGAGE CORPORATION | 2 | \$126,455.16 | 4.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$2,875,873.65 | 95.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$3,002,328.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377GT46 | | CRESTAR MORTGAGE CORPORATION | 9 | \$552,511.13 | 18.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$2,454,826.89 | 81.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$3,007,338.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377GT53 | | CRESTAR MORTGAGE CORPORATION | 7 | \$378,338.48 | 12.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$2,666,334.44 | 87.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$3,044,672.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377GT61 | | CRESTAR MORTGAGE CORPORATION | 2 | \$238,822.61 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$7,852,111.81 | 97.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$8,090,934.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377GTU8 | | Unavailable | 20 | \$1,210,515.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,210,515.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GUD4 | | Unavailable | 36 | \$4,095,739.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$4,095,739.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GUE2 | | CRESTAR MORTGAGE CORPORATION | 10 | \$730,491.21 | 15.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 63 | \$3,997,061.65 | 84.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$4,727,552.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GUS1 | | MAGNA MORTGAGE COMPANY | 15 | \$1,003,177.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,003,177.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GX33 | | OLD KENT MORTGAGE COMPANY | 6 | \$750,459.19 | 28.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$1,869,408.68 | 71.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,619,867.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GX58 | | OLD KENT MORTGAGE COMPANY | 15 | \$2,110,650.00 | 17.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 74 | \$10,007,919.10 | 82.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$12,118,569.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GX66 | | OLD KENT MORTGAGE COMPANY | 33 | \$3,487,753.00 | 21.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 112 | \$12,645,020.67 | 78.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 145 | \$16,132,773.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GXE9 | | HIBERNIA NATIONAL BANK | 64 | \$5,227,019.80 | 83.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,064,331.15 | 16.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$6,291,350.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GXZ2 | | OLD KENT MORTGAGE COMPANY | 8 | \$972,100.16 | 22.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$3,322,189.22 | 77.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,294,289.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GY24 | | Unavailable | 15 | \$1,531,201.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,531,201.79 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377GYE8 | BANK OF AMERICA NT&SA | 20 | \$2,215,191.62 | 75.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$713,784.35 | 24.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,928,975.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GYF5 | BANK OF AMERICA NT&SA | 37 | \$3,082,959.17 | 82.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$655,702.21 | 17.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$3,738,661.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GYJ7 | FIRST COLORADO MORTGAGE CORPORATION | 7 | \$707,106.65 | 70.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$301,947.37 | 29.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,009,054.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GYN8 | HOME SAVINGS OF AMERICA FSB | 43 | \$5,940,926.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,940,926.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GYP3 | HOME SAVINGS OF AMERICA FSB | 68 | \$10,059,512.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$10,059,512.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GYQ1 | MAGNA MORTGAGE COMPANY | 13 | \$1,000,810.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,000,810.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GYR9 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 46 | \$5,351,946.46 | 96.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$194,901.58 | 3.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$5,546,848.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GYS7 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 291 | \$30,981,470.74 | 96.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,124,614.98 | 3.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 300 | \$32,106,085.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GYT5 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 182 | \$18,308,484.49 | 99.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$60,655.29 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 183 | \$18,369,139.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GYV0 | | 39 | \$3,433,271.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | AMSOUTH BANK OF ALABAMA | | | | | | | | |
| Total | | | 39 | \$3,433,271.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GYY4 | | RESIDENTIAL FUNDING CORP | 5 | \$593,691.49 | 9.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$5,573,058.70 | 90.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$6,166,750.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GZB3 | | FIRST TOWN MORTGAGE CORPORATION | 31 | \$3,841,800.00 | 95.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$175,200.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,017,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GZC1 | | FIRST TOWN MORTGAGE CORPORATION | 8 | \$842,769.10 | 82.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$179,650.00 | 17.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,022,419.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GZF4 | | FIRST TOWN MORTGAGE CORPORATION | 12 | \$1,173,650.00 | 70.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$502,300.00 | 29.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,675,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GZG2 | | FIRST TOWN MORTGAGE CORPORATION | 22 | \$1,961,772.96 | 86.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$293,350.00 | 13.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,255,122.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377H2E1 | | Unavailable | 3 | \$532,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$532,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377H4Y5 | | NORWEST MORTGAGE, INC. | 79 | \$7,455,495.24 | 86.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,163,950.00 | 13.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$8,619,445.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377H4Z2 | | NORWEST MORTGAGE, INC. | 73 | \$5,626,262.42 | 87.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$778,750.00 | 12.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$6,405,012.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377H5D0 | | | 114 | \$16,622,019.39 | 57.53% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | NORWEST MORTGAGE, INC. | | | | | | | | |
| | | Unavailable | 89 | \$12,268,831.29 | 42.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 203 | \$28,890,850.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377H5E8 | | NORWEST MORTGAGE, INC. | 152 | \$21,774,391.78 | 64.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 89 | \$12,082,293.47 | 35.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 241 | \$33,856,685.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377H5G3 | | NORWEST MORTGAGE, INC. | 22 | \$3,081,722.68 | 19.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 87 | \$13,024,351.12 | 80.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$16,106,073.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377H5H1 | | NORWEST MORTGAGE, INC. | 39 | \$5,156,462.70 | 37.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 61 | \$8,472,324.17 | 62.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$13,628,786.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377H5L2 | | Unavailable | 7 | \$500,771.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$500,771.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377H6C1 | | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 50 | \$4,152,360.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$4,152,360.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HA93 | | WASHINGTON MUTUAL BANK | 137 | \$17,963,148.84 | 68.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$8,250,312.70 | 31.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 203 | \$26,213,461.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HBA9 | | WASHINGTON MUTUAL BANK | 16 | \$1,450,636.09 | 95.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$60,572.48 | 4.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,511,208.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HE81 | | REGIONS MORTGAGE, INC. | 17 | \$969,728.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$969,728.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HEG3 | | Unavailable | 106 | \$13,034,967.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$13,034,967.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HEH1 | | Unavailable | 115 | \$13,868,831.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 115 | \$13,868,831.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HEK4 | | Unavailable | 39 | \$3,852,495.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$3,852,495.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HEW8 | | GMAC MORTGAGE CORPORATION | 35 | \$3,018,101.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,018,101.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HEX6 | | GMAC MORTGAGE CORPORATION | 26 | \$2,011,460.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,011,460.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HF23 | | Unavailable | 18 | \$2,018,330.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,018,330.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HFF4 | | WASHINGTON MUTUAL BANK | 118 | \$9,846,897.31 | 88.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,255,574.22 | 11.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$11,102,471.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HFL1 | | GMAC MORTGAGE CORPORATION | 40 | \$2,464,994.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$2,464,994.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HFY3 | | Unavailable | 35 | \$4,996,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,996,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HH39 | | NORWEST MORTGAGE, INC. | 15 | \$1,749,817.28 | 34.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$3,267,421.51 | 65.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$5,017,238.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HH54 | | NORWEST MORTGAGE, INC. | 37 | \$4,630,761.66 | 20.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 147 | \$18,459,071.87 | 79.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 184 | \$23,089,833.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HH62 | | NORWEST MORTGAGE, INC. | 72 | \$8,082,584.92 | 38.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 109 | \$12,861,842.86 | 61.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 181 | \$20,944,427.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HH70 | | NORWEST MORTGAGE, INC. | 17 | \$1,752,560.55 | 14.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 88 | \$10,328,173.70 | 85.49% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 105 | \$12,080,734.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HH88 | | Unavailable | 99 | \$6,907,824.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$6,907,824.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HH96 | | NORWEST MORTGAGE, INC. | 468 | \$32,712,647.50 | 97.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,005,320.72 | 2.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 482 | \$33,717,968.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HHH8 | | REPUBLIC NATIONAL BANK OF NEW YORK | 8 | \$973,456.75 | 42.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,315,003.43 | 57.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,288,460.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HHJ4 | | REPUBLIC NATIONAL BANK OF NEW YORK | 25 | \$3,451,141.09 | 22.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 92 | \$11,896,450.39 | 77.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$15,347,591.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HHK1 | | REPUBLIC NATIONAL BANK OF NEW YORK | 23 | \$3,000,640.63 | 68.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,375,541.02 | 31.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,376,181.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HHN5 | | REPUBLIC NATIONAL BANK OF NEW YORK | 63 | \$7,450,599.18 | 40.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 86 | \$10,787,708.84 | 59.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 149 | \$18,238,308.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HHT2 | | Unavailable | 19 | \$1,097,654.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,097,654.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HHZ8 | | GLENDALE FEDERAL BANK | 10 | \$1,009,775.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,009,775.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HJ29 | | MAGNA MORTGAGE COMPANY | 12 | \$1,002,277.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,002,277.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HJA1 | | Unavailable | 142 | \$9,516,414.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$9,516,414.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HJB9 | | NORWEST MORTGAGE, INC. | 473 | \$31,634,851.56 | 96.41% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 16 | \$1,178,659.95 | 3.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 489 | \$32,813,511.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HJF0 | | Unavailable | 11 | \$1,095,417.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,095,417.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HJG8 | | OLD KENT MORTGAGE COMPANY | 9 | \$983,694.30 | 9.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 76 | \$9,168,539.15 | 90.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$10,152,233.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HJH6 | | OLD KENT MORTGAGE COMPANY | 43 | \$3,798,208.81 | 32.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 84 | \$7,922,659.03 | 67.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$11,720,867.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HJJ2 | | OLD KENT MORTGAGE COMPANY | 16 | \$1,240,468.78 | 41.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$1,780,779.74 | 58.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$3,021,248.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HJX1 | | GMAC MORTGAGE CORPORATION | 24 | \$3,329,354.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,329,354.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HL34 | | Unavailable | 25 | \$3,480,447.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,480,447.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HL59 | | NORWEST MORTGAGE, INC. | 18 | \$1,481,440.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,481,440.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HL75 | | Unavailable | 17 | \$1,413,461.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,413,461.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HLM2 | | NORWEST MORTGAGE, INC. | 624 | \$84,474,690.15 | 89.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$10,223,543.46 | 10.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 691 | \$94,698,233.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HLN0 | | NORWEST MORTGAGE, INC. | 472 | \$61,817,502.44 | 92.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$5,045,379.94 | 7.55% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 509 | \$66,862,882.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HLP5 | | NORWEST MORTGAGE, INC. | 401 | \$51,136,078.93 | 92.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$4,152,377.76 | 7.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 427 | \$55,288,456.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HLQ3 | | Unavailable | 386 | \$53,137,712.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 386 | \$53,137,712.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HLR1 | | Unavailable | 234 | \$32,061,739.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 234 | \$32,061,739.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HLS9 | | Unavailable | 214 | \$28,719,323.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 214 | \$28,719,323.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HLV2 | | NORWEST MORTGAGE, INC. | 25 | \$4,354,658.64 | 56.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$3,334,481.98 | 43.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$7,689,140.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HLX8 | | NORWEST MORTGAGE, INC. | 49 | \$6,088,584.39 | 96.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$252,987.29 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$6,341,571.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HMY5 | | COLUMBIA NATIONAL INC. | 32 | \$3,976,426.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,976,426.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HMZ2 | | COLUMBIA NATIONAL INC. | 137 | \$15,432,993.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$15,432,993.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HN40 | | Unavailable | 17 | \$1,257,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,257,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HN57 | | Unavailable | 16 | \$1,463,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,463,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HNS7 | | Unavailable | 22 | \$1,319,779.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,319,779.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HNW8 | | OHIO SAVINGS BANK | 16 | \$1,786,886.09 | 72.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$689,492.28 | 27.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,476,378.37 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31377HNX6 | OHIO SAVINGS BANK | 19 | \$1,914,677.44 | 50.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$1,906,018.79 | 49.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$3,820,696.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HNZ1 | OHIO SAVINGS BANK | 20 | \$1,395,934.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,395,934.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HP22 | Unavailable | 9 | \$815,474.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$815,474.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HP30 | Unavailable | 26 | \$2,712,055.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,712,055.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HP55 | Unavailable | 13 | \$1,047,550.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,047,550.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HP63 | Unavailable | 46 | \$4,520,948.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$4,520,948.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HP71 | REPUBLIC BANCORP MORTGAGE INC. | 10 | \$1,009,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,009,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HPD8 | AMERICAN HOME FUNDING INC. | 18 | \$2,013,820.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,013,820.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HPF3 | AMERICAN HOME FUNDING INC. | 19 | \$1,999,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,999,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HPM8 | AMERICAN HOME FUNDING INC. | 13 | \$1,268,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,268,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HQQ8 | AMSOUTH BANK OF ALABAMA | 39 | \$1,772,993.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$1,772,993.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HQR6 | AMSOUTH BANK OF ALABAMA | 52 | \$3,730,347.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$3,730,347.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HQT2 | AMSOUTH BANK OF ALABAMA | 48 | \$3,269,316.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 48 | \$3,269,316.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HQU9 | | AMSOUTH BANK OF ALABAMA | 85 | \$2,557,433.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$2,557,433.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HQV7 | | AMSOUTH BANK OF ALABAMA | 38 | \$2,321,059.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$2,321,059.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HQW5 | | AMSOUTH BANK OF ALABAMA | 80 | \$3,214,113.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$3,214,113.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HGX3 | | AMSOUTH BANK OF ALABAMA | 85 | \$3,055,581.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$3,055,581.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HQY1 | | AMSOUTH BANK OF ALABAMA | 48 | \$1,658,076.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$1,658,076.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HR20 | | PEOPLES HERITAGE SAVINGS BANK | 22 | \$1,935,274.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,935,274.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HR38 | | PEOPLES HERITAGE SAVINGS BANK | 127 | \$12,682,526.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$12,682,526.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HR79 | | Unavailable | 16 | \$1,042,636.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,042,636.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HR87 | | GE CAPITAL MORTGAGE SERVICES | 5 | \$366,605.15 | 31.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$791,839.61 | 68.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,158,444.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HRJ3 | | COLLECTIVE FEDERAL SAVINGS BANK | 10 | \$1,003,999.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,003,999.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HRN4 | | Unavailable | 42 | \$4,432,472.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$4,432,472.05 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377HRQ7 | | NORWEST MORTGAGE, INC. | 31 | \$3,872,182.73 | 94.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$206,666.88 | 5.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,078,849.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HRW4 | | FIDELITY BOND AND MORTGAGE COMPANY | 4 | \$232,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$232,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HS52 | | NORWEST MORTGAGE, INC. | 152 | \$21,756,524.30 | 88.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,778,955.00 | 11.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 170 | \$24,535,479.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HS78 | | Unavailable | 73 | \$11,225,791.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$11,225,791.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HSG8 | | Unavailable | 8 | \$910,237.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$910,237.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HSJ2 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$219,750.00 | 21.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$780,850.00 | 78.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,000,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HSL7 | | BANC ONE MORTGAGE CORPORATION | 144 | \$8,446,899.11 | 83.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$1,661,808.64 | 16.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 171 | \$10,108,707.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HSM5 | | BANC ONE MORTGAGE CORPORATION | 100 | \$5,522,371.71 | 86.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$871,322.65 | 13.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$6,393,694.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HTB8 | | NORWEST MORTGAGE, INC. | 147 | \$10,164,555.00 | 97.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$311,825.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 151 | \$10,476,380.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HTC6 | | NORWEST MORTGAGE, INC. | 71 | \$4,952,305.96 | 98.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$82,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 72 | \$5,034,305.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377HTF9 | | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 21 | \$2,318,983.10 | 37.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$3,842,022.20 | 62.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$6,161,005.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377HTG7 | | NORWEST MORTGAGE, INC. | 561 | \$54,465,659.34 | 90.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$5,517,911.82 | 9.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 603 | \$59,983,571.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377HTH5 | | Unavailable | 231 | \$25,303,561.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 231 | \$25,303,561.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377HTJ1 | | NORWEST MORTGAGE, INC. | 129 | \$10,172,119.70 | 94.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$627,000.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 134 | \$10,799,119.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377HTK8 | | NORWEST MORTGAGE, INC. | 92 | \$6,565,314.28 | 99.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$59,824.68 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$6,625,138.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377HTL6 | | Unavailable | 71 | \$6,267,244.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$6,267,244.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377HTP7 | | NORWEST MORTGAGE, INC. | 39 | \$1,896,602.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$1,896,602.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377HTS1 | | NORWEST MORTGAGE, INC. | 13 | \$1,469,953.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,469,953.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377HTT9 | | NORWEST MORTGAGE, INC. | 13 | \$1,239,777.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,239,777.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377HU26 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 10 | \$1,416,797.34 | 28.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$3,626,952.33 | 71.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$5,043,749.67 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377HUB6 | NORWEST MORTGAGE, INC. | 7 | \$754,836.13 | 75.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$250,800.00 | 24.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,005,636.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HUD2 | NORWEST MORTGAGE, INC. | 21 | \$1,638,143.69 | 14.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 104 | \$9,399,015.84 | 85.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 125 | \$11,037,159.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HUF7 | NORWEST MORTGAGE, INC. | 32 | \$4,039,224.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$4,039,224.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HUG5 | NORWEST MORTGAGE, INC. | 50 | \$5,653,898.01 | 93.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$400,000.00 | 6.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$6,053,898.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HUU4 | HARBOR FINANCIAL MORTGAGE CORPORATION | 4 | \$311,150.00 | 20.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,191,839.62 | 79.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,502,989.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HUW0 | HARBOR FINANCIAL MORTGAGE CORPORATION | 4 | \$495,496.98 | 4.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 97 | \$10,595,627.22 | 95.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$11,091,124.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HUZ3 | Unavailable | 15 | \$1,985,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,985,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HX56 | Unavailable | 19 | \$1,468,405.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,468,405.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HY63 | CENLAR FEDERAL SAVINGS BANK | 32 | \$1,596,281.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$1,596,281.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HYA4 | TEMPLE-INLAND MORTGAGE CORPORATION | 16 | \$2,028,666.06 | 44.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$2,576,658.88 | 55.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$4,605,324.94 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31377HYB2 | INLAND MORTGAGE CORPORATION | 13 | \$1,425,875.00 | 34.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$2,692,258.70 | 65.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,118,133.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HZD7 | Unavailable | 17 | \$1,087,774.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,087,774.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JBJ6 | Unavailable | 14 | \$1,485,823.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,485,823.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JBP2 | PRIME BANK | 21 | \$2,089,263.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,089,263.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JP77 | PNC BANK, NATIONAL ASSOCIATION | 5 | \$190,843.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$190,843.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JPW2 | Unavailable | 5 | \$745,732.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$745,732.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JQA9 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$52,581.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$52,581.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JQC5 | PNC BANK, NATIONAL ASSOCIATION | 8 | \$251,780.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$251,780.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JQD3 | PNC BANK, NATIONAL ASSOCIATION | 6 | \$211,709.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$211,709.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JVS4 | MIDFIRST BANK SSB | 32 | \$1,748,584.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$1,748,584.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JVT2 | MIDFIRST BANK SSB | 24 | \$1,315,935.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,315,935.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JVU9 | MIDFIRST BANK SSB | 59 | \$3,755,625.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$3,755,625.72 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31377JWV5 | FIRST TENNESSEE CAPITAL ASSETS CORPORATION | 35 | \$3,554,484.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$3,554,484.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JW79 | AMERICAN BANK OF BRADENTON | 6 | \$732,710.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$732,710.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 313637EA4 | Unavailable | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 313637EC0 | Unavailable | 1 | \$1,530,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,530,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 313637EF3 | Unavailable | 1 | \$2,425,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$2,425,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EKG7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$51,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$69,407.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 1 | \$60,863.10 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST CREDIT UNION | 3 | \$249,800.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$152,157.75 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$232,642.75 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | AVSTAR MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LENAWEЕ | 5 | \$359,850.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LENOX | 1 | \$29,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| BANK OF THE SIERRA | 1 | \$151,110.69 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| BANKILLINOIS | 1 | \$61,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| CACHE MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| CALUMET SECURITIES CORPORATION | 1 | \$94,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$213,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| CENLAR FEDERAL SAVINGS BANK | 1 | \$42,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL FIDELITY NATIONAL BANK | 2 | \$104,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL TRUST BANK | 1 | \$92,424.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| CHITTENDEN TRUST COMPANY | 13 | \$1,119,212.12 | 4.47% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$165,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| CITYSCAPE CORP | 1 | \$157,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE MORTGAGE COMPANY | 1 | \$123,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| CLYDE SAVINGS BANK COMPANY | 2 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| COAST FEDERAL BANK FSB | 2 | \$171,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| COLORADO BANKERS MORTGAGE INC. | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| CONTINENTAL CAPITAL CORPORATION | 1 | \$225,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE CO. | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CUSERVCO DBA MORTGAGE ADVANTAGE | 1 | \$97,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| ELVERSON NATIONAL BANK THE | 1 | \$148,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| EMIGRANT MORTGAGE | 1 | \$157,601.13 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY, INC. | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|--|
| EQUALITY MORTGAGE CORPORATION | 1 | \$29,981.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| EXCHANGE BANK | 3 | \$199,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ | |
| EXCHANGE FINANCIAL CORPORATION | 5 | \$413,700.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ | |
| FARMERS AND MERCHANTS BANK | 1 | \$40,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST BENEFICIAL MORTGAGE CORPORATION | 1 | \$140,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$263,764.63 | 1.05% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST CITIZENS BANK NA | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$28,405.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF DECATUR | 3 | \$116,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF JOLIET | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$59,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST SAVINGS BANK | 1 | \$46,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST SECURITY BANK OF UTAH NA | 2 | \$184,043.41 | 0.73% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE BANK OF PEKIN | 1 | \$109,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ | |
| FMB-FIRST MICHIGAN BANK | 7 | \$581,835.25 | 2.32% | 0 | \$0.00 | NA | 0 | \$ | |
| FREEDOM MORTGAGE CORP. | 1 | \$138,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ | |
| GREAT NORTHERN MORTGAGE COMPANY | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| HEADLANDS MORTGAGE COMPANY | 3 | \$408,508.57 | 1.63% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|----|
| | HOME FEDERAL SAVINGS BANK | 10 | \$599,095.73 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 1 | \$120,726.81 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | HONESDALE NATIONAL BANK THE | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON NATIONAL BANK THE | 1 | \$107,934.56 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 3 | \$132,422.06 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 5 | \$278,520.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERMOUNTAIN MORTGAGE COMPANY INC. | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$138,305.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | JAYS MORTGAGE AND FINANCE COMPANY | 2 | \$79,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 2 | \$113,470.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$138,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | LEA COUNTY STATE BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY FEDERAL BANK FSB | 1 | \$131,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | LOAN AND BUILDING STATE SAVINGS BANK | 1 | \$104,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 1 | \$83,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK, N.A. | 3 | \$194,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$526,600.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MCHENRY SAVINGS BANK | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$83,120.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL MERCHANTS BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO MORTGAGE CORPORATION | 1 | \$143,912.75 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| METROBANK | 2 | \$186,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| MFC FIRST NATIONAL BANK | 1 | \$42,249.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MIDAM, INC. | 3 | \$186,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| MINOTOLA NATIONAL BANK | 1 | \$176,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE BANKERS SERVICE CORPORATION | 1 | \$152,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SECURITY, INC. | 1 | \$87,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SERVICE AMERICA | 3 | \$326,075.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$213,937.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| MURRAY FINANCIAL ASSOCIATES INC. | 4 | \$412,420.99 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$41,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MUTUAL SAVINGS BANK FSB | 1 | \$48,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| NEW IBERIA BANK | 2 | \$127,522.68 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| NEW MILFORD BANK AND TRUST | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST GEORGIA BANK | 1 | \$93,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| NORWOOD COOPERATIVE BANK | 2 | \$207,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| OAK TRUST AND SAVINGS BANK | 1 | \$214,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| OCEAN WEST ENTERPRISES INC. | 3 | \$376,400.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC CENTRAL MORTGAGE INC. | 1 | \$69,958.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$117,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| PERMANENT FEDERAL SAVINGS BANK | 3 | \$97,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| PREMIER FINANCIAL SERVICES INC. | 2 | \$153,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| PRIME MORTGAGE INVESTORS INC. | 1 | \$127,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| SANTA CRUZ MORTGAGE COMPANY | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| SEATTLE MORTGAGE COMPANY | 1 | \$140,980.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| SHELTER MORTGAGE COMPANY | 1 | \$179,550.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| SIX RIVERS NATIONAL BANK | 1 | \$75,240.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| SMITH TRUST AND SAVINGS BANK | 1 | \$42,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SPRINGFIELD INSTITUTION FOR SAVINGS | 1 | \$59,963.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| ST. FRANCIS BANK FSB | 1 | \$89,945.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| ST. PAUL FEDERAL BANK FOR SAVINGS | 2 | \$207,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD FINANCIAL MORTGAGE CORP. | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF CALEDONIA | 1 | \$118,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$73,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| THE BANK OF ILLINOIS IN NORMAL | 3 | \$180,428.19 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| THE NATIONAL B&T OF SYCAMORE | 2 | \$292,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| THE ROCK ISLAND BANK | 1 | \$42,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVERSE MORTGAGE CORPORATION | 1 | \$55,575.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| TRINITY MORTGAGE | 1 | \$42,624.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | COMPANY OF DALLAS | | | | | | | | |
| | UNION BANK | 1 | \$172,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK | 2 | \$321,750.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST | 3 | \$356,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 2 | \$153,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | VISION MORTGAGE CORPORATION | 1 | \$87,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTAMERICA MORTGAGE COMPANY | 1 | \$101,150.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$105,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$178,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | YARDVILLE NATIONAL BANK | 1 | \$53,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$5,248,537.98 | 20.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 279 | \$25,125,424.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371F3K6 | ACCUBANC MORTGAGE CORPORATION | 19 | \$1,931,820.56 | 4.52% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$130,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NT&SA | 3 | \$528,553.50 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$92,830.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA NATIONAL INC. | 11 | \$654,539.17 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | COMERICA MORTGAGE CORPORATION | 1 | \$39,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL CAPITAL CORPORATION | 8 | \$1,606,750.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY | 11 | \$1,193,405.75 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | DG MORTGAGE SERVICES INC | 1 | \$28,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | DIME SAVINGS BANK OF NEW YORK | 2 | \$275,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | DMR FINANCIAL SERVICES INC. | 4 | \$288,099.29 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK TEXAS, SSB | 6 | \$502,262.84 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$494,579.55 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$145,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES BANCORP | 2 | \$52,879.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 3 | \$180,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOURTON MORTGAGE CO., L.P. | 1 | \$73,459.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HEADLANDS MORTGAGE COMPANY | 3 | \$322,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 19 | \$1,360,457.40 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 1 | \$125,781.15 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE MIDLAND MORTGAGE CORPORATION | 2 | \$206,875.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$24,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MCA MORTGAGE CORPORATION | 8 | \$502,593.31 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 10 | \$932,760.54 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 2 | \$314,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 1 | \$82,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 6 | \$683,300.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 2 | \$256,152.06 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, | 4 | \$577,600.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | INC. | | | | | | | | |
| | TCF MORTGAGE CORPORATION | 4 | \$256,690.79 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 5 | \$528,250.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 9 | \$721,073.98 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$446,185.32 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$119,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WEYERHAEUSER MORTGAGE COMPANY | 4 | \$497,307.98 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 274 | \$26,523,559.87 | 62.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 441 | \$42,699,768.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371F4D1 | ACCUBANC MORTGAGE CORPORATION | 6 | \$385,450.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 5 | \$337,150.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NT&SA | 2 | \$139,654.89 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA NATIONAL INC. | 5 | \$153,899.54 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY | 5 | \$357,761.47 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OF AMERICA LOAN SERVICES, INC. | 47 | \$2,742,487.40 | 14.88% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 9 | \$437,871.42 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$59,184.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$29,443.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$100,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$206,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | HOMESTEAD MORTGAGE COMPANY | | | | | | | | |
| | MERRILL LYNCH CREDIT CORPORATION | 9 | \$503,600.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$584,750.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSBANC MORTGAGE CORPORATION | 3 | \$94,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 3 | \$157,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 3 | \$248,838.34 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$301,400.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$270,150.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$87,623.54 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 1 | \$44,455.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 157 | \$11,183,752.45 | 60.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 282 | \$18,426,372.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371F4F6 | ACCUBANC MORTGAGE CORPORATION | 4 | \$258,550.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 9 | \$682,200.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK OF ALABAMA | 1 | \$55,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 6 | \$656,020.40 | 6.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FLEET MORTGAGE CORPORATION | 4 | \$183,549.95 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$149,904.17 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$101,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 2 | \$82,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 1 | \$44,728.55 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$592,400.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 8 | \$777,306.93 | 7.76% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 8 | \$388,230.76 | 3.88% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 4 | \$269,384.74 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$163,730.11 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$90,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 1 | \$208,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 71 | \$5,313,442.41 | 53.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$10,016,648.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371F5D0 | CHEVY CHASE SAVINGS BANK FSB | 5 | \$499,080.73 | 4.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIFED MORTGAGE CORPORATION OF AMERICA | 9 | \$497,775.68 | 4.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CITICORP MORTGAGE INC. | 4 | \$507,545.31 | 4.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OF AMERICA LOAN SERVICES, INC. | 3 | \$328,089.85 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 10 | \$778,853.16 | 6.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 1 | \$53,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$170,042.11 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | GMAC MORTGAGE CORPORATION | 4 | \$423,848.16 | 3.44% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 4 | \$314,400.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$200,935.85 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 26 | \$2,462,546.17 | 20% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 15 | \$1,504,744.00 | 12.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 1 | \$214,600.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$151,278.65 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 4 | \$405,455.24 | 3.29% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 15 | \$1,880,953.10 | 15.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$1,922,448.99 | 15.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 126 | \$12,315,797.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371F5L2 | HOME INC. | 4 | \$70,475.76 | 4.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 66 | \$1,497,165.96 | 95.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$1,567,641.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371F5Y4 | HOME SAVINGS OF AMERICA FSB | 11 | \$806,284.37 | 62.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$475,650.00 | 37.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,281,934.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371F6G2 | POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE | 9 | \$1,173,873.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,173,873.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371F6V9 | HOME INC. | 16 | \$297,315.61 | 7.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 146 | \$3,463,621.03 | 92.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 162 | \$3,760,936.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FW73 | AMERICAN HOME FUNDING INC. | 1 | \$90,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|----|
| | BANK OF HAWAII | 9 | \$1,665,356.33 | 10.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, INC. | 5 | \$695,100.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 6 | \$727,500.90 | 4.42% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 2 | \$339,149.16 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CORESTATES MORTGAGE SERVICES CORPORATION | 18 | \$1,005,836.17 | 6.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY | 3 | \$409,667.80 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$565,800.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 9 | \$958,106.87 | 5.82% | 0 | \$0.00 | NA | 0 | \$ |
| | LONG ISLAND SAVINGS BANK, FSB | 4 | \$413,299.09 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 3 | \$301,322.62 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$314,140.66 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 3 | \$476,856.31 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE COMPANY | 5 | \$571,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR BANK NA | 1 | \$172,115.63 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$427,540.82 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 3 | \$354,993.91 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 3 | \$217,791.15 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 6 | \$907,595.13 | 5.52% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 2 | \$150,044.02 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | WEYERHAEUSER MORTGAGE COMPANY | 2 | \$294,950.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$5,392,815.80 | 32.79% | 0 | \$0.00 | NA | 0 | \$ |

| Total | | | 137 | \$16,451,682.37 | 100% | 0 | \$0.00 | | 0 | \$ |
|-----------|--|----|----------------|-----------------|------|--------|--------|---|----|----|
| 31371FW81 | ACCUBANC MORTGAGE CORPORATION | 3 | \$343,950.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERUS MORTGAGE | 1 | \$85,139.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF HAWAII | 10 | \$1,489,531.35 | 1.95% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK UNITED | 3 | \$382,969.18 | 0.5% | 0 | \$0.00 | NA | 0 | \$ | |
| | BNY MORTGAGE COMPANY, INC. | 12 | \$1,333,800.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ | |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 8 | \$1,003,472.68 | 1.31% | 0 | \$0.00 | NA | 0 | \$ | |
| | CENTURA BANK | 5 | \$509,853.11 | 0.67% | 0 | \$0.00 | NA | 0 | \$ | |
| | CHEVY CHASE SAVINGS BANK FSB | 4 | \$611,337.77 | 0.8% | 0 | \$0.00 | NA | 0 | \$ | |
| | CITIZENS MORTGAGE CORPORATION | 15 | \$1,349,540.89 | 1.77% | 0 | \$0.00 | NA | 0 | \$ | |
| | COLONIAL MORTGAGE COMPANY | 3 | \$258,776.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| | COLUMBIA NATIONAL INC. | 8 | \$968,150.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ | |
| | COMERICA MORTGAGE CORPORATION | 4 | \$316,517.10 | 0.41% | 0 | \$0.00 | NA | 0 | \$ | |
| | CORESTATES MORTGAGE SERVICES CORPORATION | 8 | \$508,331.66 | 0.67% | 0 | \$0.00 | NA | 0 | \$ | |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$145,891.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| | DALE MORTGAGE BANKERS CORPORATION | 8 | \$1,095,741.40 | 1.43% | 0 | \$0.00 | NA | 0 | \$ | |
| | DG MORTGAGE SERVICES INC | 1 | \$109,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| | DIME SAVINGS BANK OF NEW YORK | 8 | \$1,228,016.46 | 1.61% | 0 | \$0.00 | NA | 0 | \$ | |
| | EASTERN BANK | 6 | \$442,893.59 | 0.58% | 0 | \$0.00 | NA | 0 | \$ | |
| | EASTERN MORTGAGE SERVICES INC. | 11 | \$1,101,461.71 | 1.44% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST COLORADO MORTGAGE CORPORATION | 4 | \$526,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST INDIANA BANK, A FEDERAL | 2 | \$231,277.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | SAVINGS BANK | | | | | | | | |
| | FIRST MUTUAL SAVINGS BANK | 4 | \$552,355.56 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OF AMERICA LOAN SERVICES, INC. | 20 | \$2,164,584.27 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TOWN MORTGAGE CORPORATION | 3 | \$405,997.13 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 1 | \$69,580.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST VIRGINIA MORTGAGE COMPANY | 3 | \$201,828.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR HOME MORTGAGE CORPORATION | 1 | \$49,763.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTRUST MORTGAGE COMPANY | 7 | \$581,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$494,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES BANCORP | 7 | \$506,452.46 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 16 | \$2,004,668.24 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$466,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 2 | \$130,725.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 9 | \$1,224,350.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 1 | \$76,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LASALLE BANK, FSB | 2 | \$145,459.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 5 | \$739,423.36 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN LINE BANK | 5 | \$621,650.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$361,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$98,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | MEMBERS MORTGAGE COMPANY INC. | | | | | | | | |
| | MID AMERICA MORTGAGE, INC. | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 1 | \$102,192.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 12 | \$1,254,580.97 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 8 | \$849,750.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE COMPANY | 12 | \$1,283,350.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 28 | \$2,876,796.67 | 3.76% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 6 | \$546,219.02 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 14 | \$1,727,032.28 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 3 | \$275,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FEDERAL BANK FSB | 1 | \$90,382.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR BANK NA | 4 | \$494,361.42 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF MORTGAGE CORPORATION | 2 | \$229,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$445,129.35 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANS FINANCIAL MORTGAGE COMPANY | 3 | \$233,132.59 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$357,511.38 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 4 | \$462,207.51 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$56,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 44 | \$5,737,432.06 | 7.51% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | 6 | \$611,714.46 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | WASHTENAW MORTGAGE COMPANY | | | | | | | | | |
| | WEYERHAEUSER MORTGAGE COMPANY | 1 | \$213,956.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 274 | \$33,313,791.52 | 43.61% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 658 | \$76,425,883.88 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31371FW99 | ACCUBANC MORTGAGE CORPORATION | 38 | \$4,292,250.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALLIED GROUP MORTGAGE COMPANY | 1 | \$44,423.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$132,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| | BNY MORTGAGE COMPANY, INC. | 10 | \$1,174,650.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ | |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 10 | \$990,150.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ | |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$146,044.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| | CITICORP MORTGAGE INC. | 13 | \$1,572,903.69 | 0.85% | 0 | \$0.00 | NA | 0 | \$ | |
| | CITIZENS MORTGAGE CORPORATION | 30 | \$3,005,517.02 | 1.63% | 0 | \$0.00 | NA | 0 | \$ | |
| | COLONIAL MORTGAGE COMPANY | 4 | \$232,847.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| | COMERICA MORTGAGE CORPORATION | 7 | \$605,146.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| | CONTINENTAL CAPITAL CORPORATION | 6 | \$733,450.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ | |
| | CROWN MORTGAGE COMPANY | 5 | \$504,331.54 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| | CUB FUNDING CORPORATION | 6 | \$992,683.62 | 0.54% | 0 | \$0.00 | NA | 0 | \$ | |
| | DALE MORTGAGE BANKERS CORPORATION | 6 | \$1,023,118.09 | 0.55% | 0 | \$0.00 | NA | 0 | \$ | |
| | DELMAR FINANCIAL COMPANY | 12 | \$1,004,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ | |
| | | 13 | \$926,683.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | DG MORTGAGE SERVICES INC | | | | | | | | |
| | DIME SAVINGS BANK OF NEW YORK | 15 | \$1,291,553.95 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | DMR FINANCIAL SERVICES INC. | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$585,475.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN MORTGAGE SERVICES INC. | 7 | \$585,929.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUALITY MORTGAGE CORPORATION | 4 | \$251,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COLORADO MORTGAGE CORPORATION | 2 | \$217,388.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 11 | \$1,007,565.95 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 12 | \$1,000,997.71 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MUTUAL SAVINGS BANK | 2 | \$374,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TOWN MORTGAGE CORPORATION | 8 | \$998,660.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 2 | \$195,396.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR HOME MORTGAGE CORPORATION | 4 | \$403,320.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK OF COLORADO, N.A. | 2 | \$175,915.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 4 | \$331,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7 | \$619,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT FINANCIAL BANK FSB | 12 | \$924,409.74 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 12 | \$1,007,047.50 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | HEADLANDS | 14 | \$809,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | MORTGAGE COMPANY | | | | | | | | |
| | HIBERNIA NATIONAL BANK | 3 | \$106,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 25 | \$2,787,314.71 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | LASALLE BANK, FSB | 36 | \$3,557,146.14 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$387,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 17 | \$1,616,311.76 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | LONG ISLAND SAVINGS BANK, FSB | 1 | \$242,106.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 12 | \$1,098,688.19 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN LINE BANK | 10 | \$1,156,952.70 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 22 | \$2,076,291.81 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$438,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL LYNCH CREDIT CORPORATION | 9 | \$1,008,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 3 | \$294,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND EQUITIES CORPORATION | 3 | \$497,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 19 | \$1,985,570.44 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 71 | \$8,053,339.01 | 4.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 11 | \$1,533,825.02 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 3 | \$303,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$378,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE COMPANY | 5 | \$439,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | 17 | \$992,776.06 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | PIONEER SAVINGS BANK | | | | | | | | |
| | PLYMOUTH SAVINGS BANK | 4 | \$417,302.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 10 | \$1,065,217.49 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 27 | \$1,984,135.54 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 6 | \$990,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FEDERAL BANK FSB | 8 | \$857,842.80 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR BANK NA | 11 | \$880,430.10 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 6 | \$498,065.80 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 12 | \$1,038,441.16 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 44 | \$4,328,316.91 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANS FINANCIAL MORTGAGE COMPANY | 15 | \$1,149,730.96 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 21 | \$1,321,060.37 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 11 | \$878,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 4 | \$556,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS NATIONAL BANK | 11 | \$806,145.11 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED CAROLINA BANK | 3 | \$374,705.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 11 | \$1,127,054.14 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 8 | \$953,450.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 24 | \$2,286,187.85 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 6 | \$738,141.78 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 7 | \$542,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$441,944.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | WEYERHAEUSER MORTGAGE COMPANY | | | | | | | | | |
| | Unavailable | 1,011 | \$104,039,739.69 | 56.32% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 1,826 | \$184,504,293.76 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31371FWL2 | ACCUBANC MORTGAGE CORPORATION | 38 | \$5,216,419.40 | 1.8% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN HOME FUNDING INC. | 9 | \$969,050.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERUS MORTGAGE | 41 | \$4,543,015.78 | 1.57% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF HAWAII | 35 | \$6,181,685.03 | 2.14% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$78,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| | BNY MORTGAGE COMPANY, INC. | 19 | \$2,526,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ | |
| | BOTTOMLINE MORTGAGE | 1 | \$137,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| | CAMBRIDGEPORT BANK | 3 | \$332,577.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 63 | \$5,949,851.52 | 2.06% | 0 | \$0.00 | NA | 0 | \$ | |
| | CHEVY CHASE SAVINGS BANK FSB | 5 | \$490,296.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| | CITICORP MORTGAGE INC. | 12 | \$1,308,260.15 | 0.45% | 0 | \$0.00 | NA | 0 | \$ | |
| | CITIZENS MORTGAGE CORPORATION | 71 | \$7,029,490.45 | 2.43% | 0 | \$0.00 | NA | 0 | \$ | |
| | COLLATERAL MORTGAGE LTD. | 27 | \$3,009,022.98 | 1.04% | 0 | \$0.00 | NA | 0 | \$ | |
| | COLONIAL MORTGAGE COMPANY | 9 | \$832,375.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| | COMERICA MORTGAGE CORPORATION | 10 | \$862,485.04 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| | CRESTAR MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| | CUB FUNDING CORPORATION | 9 | \$991,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| | DALE MORTGAGE BANKERS CORPORATION | 8 | \$1,033,048.56 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| | | 2 | \$133,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | DG MORTGAGE SERVICES INC | | | | | | | | |
| | DIME SAVINGS BANK OF NEW YORK | 53 | \$6,392,185.94 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | DMR FINANCIAL SERVICES INC. | 33 | \$3,107,799.20 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 23 | \$2,749,973.28 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN BANK | 5 | \$495,342.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN MORTGAGE SERVICES INC. | 15 | \$1,545,841.54 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUALITY MORTGAGE CORPORATION | 3 | \$213,901.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMERCE MORTGAGE COMPANY | 2 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 7 | \$703,961.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK FSB | 8 | \$788,408.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 19 | \$1,769,966.06 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MUTUAL SAVINGS BANK | 13 | \$1,432,218.63 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 3 | \$279,472.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST VIRGINIA MORTGAGE COMPANY | 9 | \$743,752.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK OF COLORADO, N.A. | 17 | \$2,479,231.46 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 5 | \$550,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA HOMELOAN CORPORATION | 6 | \$595,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 15 | \$1,749,819.03 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$96,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | GUARANTY BANK SSB | 125 | \$14,022,728.15 | 4.85% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOURTON MORTGAGE CO., L.P. | 1 | \$172,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HEADLANDS MORTGAGE COMPANY | 10 | \$1,065,588.51 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK OF TENNESSEE FSB | 2 | \$140,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 5 | \$475,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 5 | \$778,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | LASALLE BANK, FSB | 17 | \$1,835,243.78 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$1,061,534.79 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 11 | \$887,890.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN LINE BANK | 5 | \$609,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 55 | \$4,557,766.85 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$436,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 14 | \$1,419,146.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 39 | \$4,497,581.43 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 1 | \$98,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC SOUTHWEST BANK FSB | 6 | \$496,666.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE COMPANY | 8 | \$965,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER MORTGAGE INC. | 4 | \$283,560.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER SAVINGS BANK | 8 | \$502,560.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 11 | \$1,094,911.41 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | 11 | \$973,767.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|----|--|
| REGIONAL INVESTMENT COMPANY | | | | | | | | | |
| REGIONS MORTGAGE, INC. | 59 | \$7,154,392.57 | 2.47% | 0 | \$0.00 | NA | 0 | \$ | |
| ROCKLAND TRUST COMPANY | 2 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| SALEM FIVE MORTGAGE CORPORATION | 6 | \$775,954.70 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| SAWYER SAVINGS BANK | 9 | \$1,002,038.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| SECURITY FEDERAL BANK FSB | 7 | \$795,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| ST. PAUL FEDERAL BANK FOR SAVINGS | 4 | \$430,499.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| SUNSHINE MORTGAGE CORPORATION | 10 | \$1,118,909.48 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| SYNOVUS MORTGAGE CORPORATION | 11 | \$992,521.84 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| TEMPLE-INLAND MORTGAGE CORPORATION | 16 | \$2,237,000.08 | 0.77% | 0 | \$0.00 | NA | 0 | \$ | |
| TEXAS COMMUNITY BANK | 4 | \$598,495.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| TOWNE MORTGAGE COMPANY | 10 | \$824,607.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| TRANS FINANCIAL MORTGAGE COMPANY | 22 | \$1,707,195.68 | 0.59% | 0 | \$0.00 | NA | 0 | \$ | |
| TRUSTCORP MORTGAGE COMPANY | 33 | \$3,086,384.09 | 1.07% | 0 | \$0.00 | NA | 0 | \$ | |
| TRUSTMARK NATIONAL BANK | 34 | \$3,416,327.58 | 1.18% | 0 | \$0.00 | NA | 0 | \$ | |
| UNITED CAROLINA BANK | 4 | \$268,534.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 6 | \$698,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| VANDYK MORTGAGE CORPORATION | 11 | \$1,395,115.19 | 0.48% | 0 | \$0.00 | NA | 0 | \$ | |
| VIRGINIA FIRST SAVINGS BANK FSB | 20 | \$2,578,399.24 | 0.89% | 0 | \$0.00 | NA | 0 | \$ | |
| WASHINGTON TRUST | 5 | \$613,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | | |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | BANK | | | | | | | | | |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$120,019.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 1,318 | \$154,925,411.39 | 53.57% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 2,547 | \$289,139,356.52 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31371FWM0 | ACCUBANC MORTGAGE CORPORATION | 6 | \$728,574.58 | 1.66% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN HOME FUNDING INC. | 8 | \$837,086.97 | 1.91% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMSOUTH BANK OF ALABAMA | 3 | \$354,956.65 | 0.81% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 7 | \$792,772.65 | 1.81% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF HAWAII | 6 | \$529,885.71 | 1.21% | 0 | \$0.00 | NA | 0 | \$ | |
| | CENTURA BANK | 4 | \$505,641.78 | 1.15% | 0 | \$0.00 | NA | 0 | \$ | |
| | CITICORP MORTGAGE INC. | 7 | \$952,347.46 | 2.17% | 0 | \$0.00 | NA | 0 | \$ | |
| | CITIZENS MORTGAGE CORPORATION | 17 | \$1,506,879.91 | 3.44% | 0 | \$0.00 | NA | 0 | \$ | |
| | COLONIAL MORTGAGE COMPANY | 1 | \$127,604.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| | COLUMBIA NATIONAL INC. | 4 | \$346,650.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ | |
| | COMERICA MORTGAGE CORPORATION | 6 | \$474,815.39 | 1.08% | 0 | \$0.00 | NA | 0 | \$ | |
| | DG MORTGAGE SERVICES INC | 3 | \$177,537.72 | 0.4% | 0 | \$0.00 | NA | 0 | \$ | |
| | DIME SAVINGS BANK OF NEW YORK | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| | EASTERN BANK | 4 | \$510,406.91 | 1.16% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST AMERICAN BANK TEXAS, SSB | 1 | \$169,463.66 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST COLORADO MORTGAGE CORPORATION | 2 | \$234,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST OF AMERICA LOAN SERVICES, INC. | 12 | \$1,516,528.91 | 3.46% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST UNION MORTGAGE CORPORATION | 10 | \$1,143,758.42 | 2.61% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRSTAR HOME MORTGAGE CORPORATION | 5 | \$600,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| FIRSTRUST MORTGAGE COMPANY | 1 | \$112,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 13 | \$1,129,656.59 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT FINANCIAL BANK FSB | 9 | \$715,255.73 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK SSB | 4 | \$494,457.32 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC. | 9 | \$819,029.08 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 1 | \$212,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| HARBOR FINANCIAL MORTGAGE CORPORATION | 2 | \$293,868.62 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD MORTGAGE COMPANY | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| ICM MORTGAGE CORPORATION | 5 | \$605,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| LASALLE BANK, FSB | 1 | \$114,388.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION | 6 | \$545,611.92 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION | 3 | \$314,688.55 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$141,867.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 2 | \$151,110.10 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,459,990.63 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
| OHIO SAVINGS BANK | 8 | \$814,217.41 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| OLD KENT MORTGAGE COMPANY | 1 | \$139,164.33 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| PLYMOUTH SAVINGS BANK | 9 | \$971,552.75 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC. | 3 | \$294,749.33 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC BANCORP MORTGAGE INC. | 2 | \$245,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SALEM FIVE MORTGAGE CORPORATION | 4 | \$438,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 13 | \$1,480,790.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANS FINANCIAL MORTGAGE COMPANY | 7 | \$509,382.15 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$221,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 12 | \$1,283,324.84 | 2.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 176 | \$18,453,632.66 | 42.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 422 | \$43,855,649.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FWN8 | ACCUBANC MORTGAGE CORPORATION | 20 | \$2,108,230.52 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERUS MORTGAGE | 6 | \$501,470.63 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 4 | \$232,551.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF BLOOMFIELD HILLS | 3 | \$359,477.29 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 12 | \$1,293,364.34 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$70,787.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, INC. | 7 | \$659,958.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 31 | \$2,018,850.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | CITICORP MORTGAGE INC. | 10 | \$1,204,412.76 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 14 | \$1,001,641.61 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | 7 | \$634,148.59 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | COLONIAL MORTGAGE COMPANY | | | | | | | | |
| | COLUMBIA NATIONAL INC. | 6 | \$569,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | COMERICA MORTGAGE CORPORATION | 22 | \$2,091,286.16 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH SAVINGS BANK | 3 | \$271,170.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | DG MORTGAGE SERVICES INC | 16 | \$1,097,014.58 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME SAVINGS BANK OF NEW YORK | 7 | \$695,922.50 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN BANK | 3 | \$333,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK TEXAS, SSB | 5 | \$452,476.34 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COLORADO MORTGAGE CORPORATION | 5 | \$463,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMERCIAL MORTGAGE COMPANY | 7 | \$695,489.22 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MUTUAL SAVINGS BANK | 3 | \$321,587.18 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OF AMERICA LOAN SERVICES, INC. | 49 | \$5,066,455.20 | 4.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TOWN MORTGAGE CORPORATION | 8 | \$705,612.86 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK OF COLORADO, N.A. | 9 | \$646,977.87 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$294,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT FINANCIAL BANK FSB | 47 | \$2,906,423.63 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY LP | 3 | \$277,329.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 24 | \$2,501,370.45 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 3 | \$221,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 3 | \$230,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-----|----------------|-------|---|--------|----|---|----|
| ICM MORTGAGE CORPORATION | 12 | \$1,130,034.16 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| LASALLE BANK, FSB | 3 | \$353,517.39 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION | 23 | \$1,783,212.08 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION | 8 | \$853,736.59 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| MATRIX FINANCIAL SERVICES CORPORATION | 22 | \$2,408,373.17 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$494,616.64 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$190,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL LYNCH CREDIT CORPORATION | 10 | \$1,002,567.44 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC. | 1 | \$101,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 5 | \$461,948.99 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY | 103 | \$8,029,444.34 | 7.35% | 0 | \$0.00 | NA | 0 | \$ |
| NORWEST MORTGAGE, INC. | 14 | \$1,259,377.10 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| OHIO SAVINGS BANK | 9 | \$691,407.29 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| OLYMPIA MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PLYMOUTH SAVINGS BANK | 18 | \$1,586,444.45 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONAL INVESTMENT COMPANY | 3 | \$376,374.83 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC. | 58 | \$5,245,991.68 | 4.8% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC BANCORP MORTGAGE INC. | 5 | \$317,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL FIRST, INC. | 3 | \$303,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL FUNDING CORP | 4 | \$297,209.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE MORTGAGE | 5 | \$634,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | CORPORATION | | | | | | | | |
| | ST. PAUL FEDERAL BANK FOR SAVINGS | 5 | \$360,750.97 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 5 | \$489,556.70 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS COMMUNITY BANK | 3 | \$412,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANS FINANCIAL MORTGAGE COMPANY | 16 | \$1,318,931.42 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 15 | \$879,450.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS NATIONAL BANK | 4 | \$267,406.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED CAROLINA BANK | 3 | \$158,652.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$363,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 12 | \$1,485,160.19 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 7 | \$359,887.85 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ZIONS MORTGAGE COMPANY | 2 | \$200,081.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 468 | \$45,443,517.81 | 41.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,202 | \$109,313,959.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371FWX6 | EASTERN MORTGAGE SERVICES INC. | 3 | \$318,866.20 | 4.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 2 | \$278,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$76,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY LP | 4 | \$354,416.04 | 4.61% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 1 | \$141,743.55 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | KNUTSON MORTGAGE CORPORATION | 4 | \$459,912.56 | 5.98% | 0 | \$0.00 | NA | 0 | \$ |
| | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$178,900.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 3 | \$238,143.89 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$179,248.83 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 6 | \$649,868.64 | 8.45% | 0 | \$0.00 | NA | 0 | \$ |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 12 | \$1,003,950.08 | 13.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$115,449.07 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$3,694,821.12 | 48.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$7,689,319.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371FXA5 | ACCUBANC MORTGAGE CORPORATION | 18 | \$1,707,650.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 8 | \$770,800.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERUS MORTGAGE | 4 | \$204,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK UNITED | 1 | \$255,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$26,670.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 8 | \$496,444.64 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURA BANK | 11 | \$501,291.91 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CITFED MORTGAGE CORPORATION OF AMERICA | 6 | \$295,120.05 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CITICORP MORTGAGE INC. | 14 | \$1,143,195.22 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 22 | \$2,005,478.54 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | COMERICA MORTGAGE CORPORATION | 24 | \$1,744,681.08 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$284,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | CROWN MORTGAGE COMPANY | | | | | | | | |
| | DALE MORTGAGE BANKERS CORPORATION | 7 | \$597,870.96 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | DG MORTGAGE SERVICES INC | 21 | \$1,098,300.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME SAVINGS BANK OF NEW YORK | 9 | \$850,234.10 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | DMR FINANCIAL SERVICES INC. | 10 | \$756,513.88 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN BANK | 3 | \$269,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUALITY MORTGAGE CORPORATION | 4 | \$256,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK TEXAS, SSB | 9 | \$659,431.75 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COLORADO MORTGAGE CORPORATION | 3 | \$305,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 7 | \$501,376.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OF AMERICA LOAN SERVICES, INC. | 87 | \$7,361,372.01 | 8.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 26 | \$2,269,671.40 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR HOME MORTGAGE CORPORATION | 4 | \$396,122.02 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK OF COLORADO, N.A. | 1 | \$46,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7 | \$542,697.63 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | GLENDALE FEDERAL BANK | 5 | \$414,133.07 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$69,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$404,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|----|
| HEADLANDS MORTGAGE COMPANY | 1 | \$61,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| HIBERNIA NATIONAL BANK | 5 | \$252,082.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD MORTGAGE COMPANY | 5 | \$495,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| ICM MORTGAGE CORPORATION | 10 | \$946,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| INLAND MORTGAGE CORPORATION | 5 | \$410,849.47 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| LASALLE BANK, FSB | 1 | \$179,972.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$254,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| LUMBERMENS MORTGAGE CORPORATION | 3 | \$244,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION | 24 | \$1,914,639.40 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION | 4 | \$324,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| MATRIX FINANCIAL SERVICES CORPORATION | 9 | \$600,390.18 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$72,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL LYNCH CREDIT CORPORATION | 20 | \$2,006,200.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC. | 2 | \$136,393.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 4 | \$284,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY | 138 | \$10,078,129.78 | 12.03% | 0 | \$0.00 | NA | 0 | \$ |
| NORWEST MORTGAGE, INC. | 9 | \$983,134.25 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC. | 3 | \$95,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| OLD KENT | 3 | \$305,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE COMPANY | | | | | | | | |
| | PLYMOUTH SAVINGS BANK | 8 | \$499,910.63 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 8 | \$465,413.43 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 38 | \$2,462,711.45 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE CORPORATION | 9 | \$974,494.42 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FEDERAL BANK FSB | 2 | \$197,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$108,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS COMMUNITY BANK | 3 | \$213,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANS FINANCIAL MORTGAGE COMPANY | 10 | \$633,691.20 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 14 | \$817,320.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS NATIONAL BANK | 4 | \$403,744.89 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 5 | \$389,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS | 3 | \$225,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 3 | \$223,608.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 2 | \$265,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$147,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 344 | \$29,690,589.10 | 35.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,039 | \$83,778,380.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371FXR8 | ACCUBANC MORTGAGE CORPORATION | 7 | \$623,100.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK OF ALABAMA | 7 | \$654,099.39 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$296,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | BNY MORTGAGE COMPANY, INC. | | | | | | | | |
| | COLONIAL MORTGAGE COMPANY | 1 | \$70,877.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$97,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY | 9 | \$836,220.54 | 3.24% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN MORTGAGE SERVICES INC. | 3 | \$271,061.60 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 16 | \$1,926,976.59 | 7.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FLEET MORTGAGE CORPORATION | 6 | \$395,244.82 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$237,049.25 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT FINANCIAL BANK FSB | 4 | \$406,929.74 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY LP | 2 | \$130,372.67 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$109,157.02 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 4 | \$313,063.26 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 1 | \$26,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LASALLE BANK, FSB | 1 | \$169,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$336,179.91 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 3 | \$224,037.91 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$588,620.43 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 8 | \$473,152.93 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 2 | \$119,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS | 3 | \$325,566.81 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | BANK | | | | | | | | | |
| | REGIONS MORTGAGE, INC. | 14 | \$1,147,500.32 | 4.45% | 0 | \$0.00 | NA | 0 | \$ | |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 12 | \$917,388.23 | 3.56% | 0 | \$0.00 | NA | 0 | \$ | |
| | STAR BANK NA | 12 | \$1,002,976.47 | 3.89% | 0 | \$0.00 | NA | 0 | \$ | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ | |
| | TRUSTMARK NATIONAL BANK | 2 | \$151,940.57 | 0.59% | 0 | \$0.00 | NA | 0 | \$ | |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$48,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 148 | \$13,766,929.80 | 53.42% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 286 | \$25,776,045.83 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31371GAH3 | FIRSTPLUS FINANCIAL, INC. | 218 | \$4,688,631.31 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 218 | \$4,688,631.31 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31372SA78 | ALLIED GROUP MORTGAGE COMPANY | 6 | \$419,657.73 | 20.99% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 21 | \$1,579,523.51 | 79.01% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 27 | \$1,999,181.24 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31374ARN2 | Unavailable | 14 | \$751,503.08 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 14 | \$751,503.08 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31374Q6V2 | Unavailable | 46 | \$2,537,128.05 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 46 | \$2,537,128.05 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31375DAA1 | FIRST OF AMERICA LOAN SERVICES, INC. | 319 | \$27,535,156.67 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 319 | \$27,535,156.67 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31375NL33 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$90,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 141 | \$13,528,943.09 | 99.34% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 142 | \$13,618,943.09 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31375NL41 | | 26 | \$1,659,572.31 | 3.65% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | | | | | | | | |
| | | Unavailable | 653 | \$43,769,271.63 | 96.35% | 1 | \$59,560.75 | NA | 1 | \$59,560.75 |
| Total | | | 679 | \$45,428,843.94 | 100% | 1 | \$59,560.75 | | 1 | \$59,560.75 |
| | | | | | | | | | | |
| 31375NL66 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 7 | \$1,019,333.93 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$17,660,444.74 | 94.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$18,679,778.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31375NL90 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$254,000.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,335,582.39 | 94.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,589,582.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31375NMA6 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 7 | \$485,675.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$7,161,586.26 | 93.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$7,647,261.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31375NMB4 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 4 | \$277,500.00 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$3,253,526.89 | 92.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,531,026.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31375NMC2 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 12 | \$1,703,900.00 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$8,407,353.66 | 83.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,111,253.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31375NME8 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 4 | \$550,400.00 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$8,034,294.33 | 93.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,584,694.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375NMF5 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 6 | \$636,081.16 | 7.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 75 | \$7,943,774.95 | 92.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$8,579,856.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XH85 | PHH MORTGAGE SERVICES CORPORATION | 42 | \$5,395,801.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$5,395,801.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XH93 | PHH MORTGAGE SERVICES CORPORATION | 129 | \$13,126,556.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$13,126,556.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XJA8 | PHH MORTGAGE SERVICES CORPORATION | 23 | \$2,822,942.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,822,942.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ALW6 | CENTURA BANK | 34 | \$2,409,657.16 | 96.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$89,036.25 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$2,498,693.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DV90 | MELLON MORTGAGE COMPANY, HOUSTON | 10 | \$1,088,104.44 | 54.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$919,879.23 | 45.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,007,983.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DWB4 | MELLON MORTGAGE COMPANY, HOUSTON | 12 | \$703,500.67 | 35.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,299,451.67 | 64.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,002,952.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DWC2 | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$424,676.64 | 28.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,080,886.68 | 71.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,505,563.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FEY9 | KNUTSON MORTGAGE CORPORATION | 33 | \$2,928,287.15 | 72.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,105,636.56 | 27.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,033,923.71 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31376GMQ5 | GUILD MORTGAGE COMPANY | 6 | \$615,700.00 | 53.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$526,875.00 | 46.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,142,575.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GMS1 | GUILD MORTGAGE COMPANY | 23 | \$2,100,225.21 | 77.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$605,629.27 | 22.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,705,854.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HJX2 | UNIVERSAL AMERICAN MORTGAGE COMPANY | 12 | \$1,573,500.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,573,500.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JRX9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 5 | \$485,719.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCED FINANCIAL SERVICES, INC | 3 | \$237,942.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AGFIRST FARM CREDIT BANK | 6 | \$536,200.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AIB MORTGAGE COMPANY INC. | 1 | \$99,931.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$164,652.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 4 | \$500,821.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED BANK, A FSB | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED GROUP MORTGAGE COMPANY | 1 | \$71,950.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 11 | \$1,055,985.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST CREDIT UNION | 22 | \$2,401,768.63 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | 5 | \$465,085.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$359,687.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE AND INVESTMENT COMPANY | 3 | \$367,614.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGES, INC. | 3 | \$255,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$286,663.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL MORTGAGE CORP. | 2 | \$212,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK | 2 | \$194,621.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIHOME MORTGAGE CORPORATION | 2 | \$119,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$85,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$108,775.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 1 | \$94,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 61 | \$5,322,623.30 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 2 | \$289,889.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ATHOL SAVINGS BANK | 1 | \$141,412.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 24 | \$2,151,562.57 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA NATIONAL BANK | 7 | \$784,245.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AVSTAR MORTGAGE CORPORATION | 1 | \$72,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | B.F. GOODRICH | 3 | \$212,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | EMPLOYEES FED CREDIT UNION | | | | | | | | |
| | BANK CENTER FIRST | 2 | \$106,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF BLOOMFIELD HILLS | 2 | \$210,405.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LENA WEE | 3 | \$355,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LENOX | 2 | \$182,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF MISSISSIPPI | 32 | \$2,850,634.97 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NEWPORT | 2 | \$187,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 10 | \$756,646.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 13 | \$1,127,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK ILLINOIS | 2 | \$105,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK NORTH MORTGAGE COMPANY | 4 | \$324,888.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BELMONT SAVINGS BANK | 2 | \$209,773.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$91,441.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$135,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 35 | \$4,045,100.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BOSTON FEDERAL SAVINGS BANK | 3 | \$599,264.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BRENTON MORTGAGES, INC. | 21 | \$1,740,529.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEHAMPTON NATIONAL BANK | 2 | \$323,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE COMPANY | 2 | \$132,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BRUCHA MORTGAGE BANKERS CORPORATION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$336,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BSB BANK & TRUST CO. | 1 | \$120,519.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BUTTE COMMUNITY BANK | 2 | \$242,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CACHE MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE SAVINGS BANK | 2 | \$170,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| CAPE COD FIVE CENTS SAVINGS BANK | 15 | \$1,158,153.59 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY | 1 | \$58,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK | 4 | \$409,959.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON FEDERAL BANK FSB | 2 | \$123,165.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CBS MORTGAGE CORPORATION | 8 | \$657,995.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL BANK | 4 | \$642,512.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF LAKE OF THE OZARKS | 3 | \$314,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF PROVO | 2 | \$178,888.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL FIDELITY NATIONAL BANK | 34 | \$2,706,385.98 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE CORPORATION | 1 | \$90,737.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL PACIFIC BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL SAVINGS BANK | 3 | \$221,764.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL SIERRA BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL TRUST BANK | 7 | \$520,693.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY MORTGAGE CORPORATION | 4 | \$344,237.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CERTIFIED MORTGAGE BANKERS INC. | 1 | \$151,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CHARTER MORTGAGE AND INVESTMENTS INC. | 2 | \$196,434.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CHITTENDEN TRUST COMPANY | 11 | \$918,003.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK AND TRUST COMPANY | 3 | \$216,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANKING COMPANY | 3 | \$180,075.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS NATIONAL BANK, WAXAHACHIE | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$197,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | CITY LINE MORTGAGE CORPORATION | | | | | | | | |
| | CITY NATIONAL BANK OF FORT SMITH | 1 | \$57,420.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYSCAPE CORP | 4 | \$468,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE MORTGAGE COMPANY | 4 | \$385,377.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON SAVINGS BANK | 2 | \$250,477.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$72,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COAST FEDERAL BANK FSB | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | COLE TAYLOR BANK | 1 | \$58,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL BANK, DES PERES | 5 | \$638,503.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA EQUITIES LTD. | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE CORPORATION | 1 | \$85,442.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL NATIONAL BANK IN NACOGDOCHES | 1 | \$49,270.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK, N.A. | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CREDIT UNION | 11 | \$1,222,996.76 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY NATIONAL BANK | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 1 | \$68,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 1 | \$122,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CONCORD SAVINGS BANK | 1 | \$67,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$238,343.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 4 | \$315,198.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTY SAVINGS BANK | 12 | \$943,444.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE CO. | 6 | \$431,580.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | 5 | \$508,355.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | | |
| | CREDIT UNION OF THE PACIFIC | 2 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CRUSADER SAVINGS BANK PASA | 3 | \$325,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CU REAL ESTATE SERVICES INC. | 1 | \$183,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMANET INC | 1 | \$37,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CURTIS E. MARTIN INC. | 2 | \$146,763.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CURTIS MORTGAGE COMPANY INC. | 8 | \$765,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSERVCO DBA MORTGAGE ADVANTAGE | 4 | \$430,826.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DOVENMUEHLE FUNDING, INC. | 2 | \$206,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. | 3 | \$424,002.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 1 | \$68,840.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST BOSTON SAVINGS BANK | 2 | \$263,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ELVERSON NATIONAL BANK THE | 4 | \$455,414.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC. | 8 | \$1,080,226.92 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUALITY MORTGAGE CORPORATION | 3 | \$246,388.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EVANS NATIONAL BANK | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 5 | \$399,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE MORTGAGE CORPATION | 1 | \$175,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | F & A FEDERAL CREDIT UNION | 1 | \$74,952.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | F&M BANK - NORTHEAST | 9 | \$638,498.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS BANK | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-----|----------------|-------|---|--------|----|---|----|
| FARMERS STATE SAVINGS BANK | 1 | \$53,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BOND AND MORTGAGE COMPANY | 4 | \$405,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$261,994.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIFTH THIRD BANK | 107 | \$9,276,034.71 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$77,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ATLANTIC MORTGAGE CORPORATION | 2 | \$162,575.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK, N.A. | 9 | \$976,447.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$865,152.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK NA | 5 | \$444,596.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMERCE MORTGAGE COMPANY | 3 | \$282,877.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY BANK INC. | 2 | \$160,875.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$55,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK | 4 | \$272,695.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK FSB | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 10 | \$922,830.36 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$89,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK | 3 | \$222,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 12 | \$1,270,312.31 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF | 10 | \$869,368.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | LAGRANGE | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND | 4 | \$164,910.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK FSB | 2 | \$137,464.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 27 | \$2,332,236.08 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY INC. | 4 | \$391,652.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$143,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK IN MANSFIELD | 1 | \$100,875.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF ANCHORAGE | 2 | \$216,425.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF AUDRAIN COUNTY | 2 | \$123,710.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DECATUR | 3 | \$273,637.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF MT. PULASKI | 2 | \$174,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$606,398.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 7 | \$382,697.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF POWELL | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 2 | \$152,310.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF THE HUDSON VALLEY | 2 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF THE MID-SOUTH | 3 | \$124,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$299,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC | 4 | \$603,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | SAVINGS BANK | | | | | | | | |
| | FIRST SAVINGS BANK | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS BANK FSB, MANHATTAN | 13 | \$1,106,364.53 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SECURITY BANK OF UTAH NA | 39 | \$3,902,431.51 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK | 3 | \$248,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF PEKIN | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$59,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK OF COLORADO, N.A. | 4 | \$560,869.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FMB-FIRST MICHIGAN BANK | 10 | \$876,571.32 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FOUNDERS FEDERAL CREDIT UNION | 1 | \$79,948.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 2 | \$83,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FUNDERS MORTGAGE CORPORATION OF AMERICA | 1 | \$88,350.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$82,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 18 | \$1,755,960.39 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | GEHRKE MORTGAGE CORPORATION | 1 | \$186,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$70,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLETA NATIONAL BANK | 2 | \$211,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GRANITE BANK | 1 | \$109,931.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT MIDWEST BANK SSB | 6 | \$609,742.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK FSB | 179 | \$20,012,149.28 | 6.61% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENWOOD CREDIT UNION | 1 | \$86,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$94,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HARRY MORTGAGE COMPANY | 2 | \$243,903.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| HARTFORD FUNDING LTD. | 1 | \$158,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| HAWAII NATIONAL BANK | 1 | \$63,957.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| HIBERNIA NATIONAL BANK | 4 | \$463,888.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| HICKORY POINT BANK & TRUST | 1 | \$79,950.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 2 | \$242,912.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK | 12 | \$898,039.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING CENTER INC. | 2 | \$133,695.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS OF AMERICA FSB | 7 | \$1,039,591.57 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION | 19 | \$2,583,284.83 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| HUDSON NATIONAL BANK THE | 2 | \$172,454.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIA SAVINGS BANK | 1 | \$43,970.47 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINI BANK | 5 | \$250,735.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENCE SAVINGS BANK | 2 | \$169,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK CORPORATION | 5 | \$506,773.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| INDUSTRY MORTGAGE COMPANY, L. P. | 1 | \$154,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| INTER MOUNTAIN MORTGAGE | 1 | \$202,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| INTERMOUNTAIN MORTGAGE COMPANY INC. | 6 | \$445,654.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$162,898.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| INTERWEST MORTGAGE | 2 | \$220,059.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$233,047.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| IRWIN UNION BANK AND TRUST COMPANY | 7 | \$540,206.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| JAMES B. NUTTER AND COMPANY | 3 | \$177,297.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| JEFFERSON BANK | 2 | \$104,184.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| JEFFERSON BANK OF MISSOURI | 1 | \$102,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$109,426.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$71,150.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE AREA BANK | 1 | \$84,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| LANCASTER MORTGAGE SERVICES | 1 | \$92,055.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 10 | \$891,875.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| LEGACY MORTGAGE | 1 | \$170,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 13 | \$1,774,822.25 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| LUFKIN NATIONAL BANK | 1 | \$52,650.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK, N.A. | 6 | \$642,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN STREET FINANCIAL SERVICES CORP | 1 | \$105,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MARATHON FINANCIAL CORPORATION | 4 | \$342,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK MORTGAGE SERVICES | 8 | \$707,966.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE MIDLAND MORTGAGE CORPORATION | 8 | \$1,039,298.24 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| MASSACHUSETTS COOPERATIVE BANK | 2 | \$51,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MAYFLOWER COOPERATIVE BANK | 1 | \$100,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$68,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MCCLAIN COUNTY NATIONAL BANK | 1 | \$71,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MCHENRY SAVINGS BANK | 1 | \$59,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MCHENRY STATE BANK | 3 | \$291,858.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| MERCANTILE BANK, FSB | 4 | \$314,926.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$124,621.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE TRUST & SAVINGS BANK | 5 | \$285,933.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS NATIONAL BANK | 2 | \$201,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS NATIONAL BANK OF WINONA | 8 | \$848,917.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MERCURY MORTGAGE COMPANY INC. | 1 | \$67,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MERCURY MORTGAGE SERVICE CORPORATION | 5 | \$824,116.82 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL LYNCH CREDIT CORPORATION | 4 | \$380,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| METRO MORTGAGE CORPORATION | 1 | \$114,123.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| METROPOLITAN MORTGAGE COMPANY | 3 | \$147,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| METROPOLITAN SAVINGS BANK OF CLEVELAND | 1 | \$109,926.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| METROWEST BANK | 1 | \$138,375.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MIAMI COUNTY NATIONAL BANK | 2 | \$399,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MID VALLEY BANK | 1 | \$174,279.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ISLAND EQUITIES CORPORATION | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MID-PENN BANK | 1 | \$74,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MIDAM, INC. | 3 | \$197,951.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST MORTGAGE INC. | 2 | \$196,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MINOTOLA NATIONAL BANK | 2 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION | 2 | \$192,668.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$120,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MITCHELL MORTGAGE | 12 | \$1,406,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

| | COMPANY | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 2 | \$241,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING CORPORATION | 4 | \$237,761.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NOW INC. | 3 | \$284,238.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SERVICE AMERICA | 8 | \$1,042,552.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGELINQ CORPORATION | 1 | \$167,393.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN COMMUNITY BANK | 5 | \$621,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$104,934.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MSB BANK | 3 | \$522,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$181,585.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS ASSOCIATION FSA | 3 | \$199,435.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS BANK | 2 | \$102,897.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS BANK FSB | 10 | \$843,054.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF ALASKA | 17 | \$2,691,685.45 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | NAVY FEDERAL CREDIT UNION | 6 | \$764,039.87 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW IBERIA BANK | 5 | \$338,549.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MILFORD BANK AND TRUST | 1 | \$65,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH FORK BANK | 11 | \$1,609,829.56 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH SHORE BANK FSB | 2 | \$103,132.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$237,975.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN TRADE MORTGAGE | 3 | \$227,679.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHFIELD SAVINGS BANK | 1 | \$108,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWOOD COOPERATIVE BANK | 3 | \$473,125.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | NOVUS FINANCIAL CORPORATION | 5 | \$453,576.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK TRUST AND SAVINGS BANK | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEAN WEST ENTERPRISES INC. | 6 | \$909,640.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 3 | \$226,902.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | OSHKOSH SAVINGS BANK FSB | 5 | \$548,687.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | OZARK MOUNTAIN BANK | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PARADISE MORTGAGE SERVICE CORPORATION | 1 | \$129,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PARMANN MORTGAGE ASSOCIATES, L.P. | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$88,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$49,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 4 | \$568,825.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK AND TRUST COMPANY | 4 | \$566,710.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 13 | \$986,684.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK OF PARIS | 3 | \$166,969.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$109,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE AND INVESTMENT INC. | 19 | \$2,546,080.45 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER NATIONAL BANK | 1 | \$69,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$469,699.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$117,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER FINANCIAL | 1 | \$119,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | SERVICES INC. | | | | | | | | |
| | PRIME BANK | 3 | \$619,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME MORTGAGE INVESTORS INC. | 2 | \$237,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIOR LAKE STATE BANK | 1 | \$88,350.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$440,663.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI MORTGAGE COMPANY | 1 | \$99,936.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PUTNAM SAVINGS BANK | 1 | \$118,672.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$618,207.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | REDLANDS FEDERAL BANK | 2 | \$256,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL BANCORP | 4 | \$243,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RICHFIELD BANK AND TRUST COMPANY | 1 | \$32,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERWAY BANK | 5 | \$409,420.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST COMPANY | 2 | \$233,863.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$392,345.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE CORPORATION | 2 | \$124,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 5 | \$646,735.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SBU MORTGAGE CORPORATION | 8 | \$660,632.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE MORTGAGE COMPANY | 18 | \$2,271,222.88 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY BANK | 1 | \$36,930.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY MORTGAGE CORPORATION | 2 | \$135,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$401,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | SHELTER MORTGAGE COMPANY | | | | | | | | |
| | SHOSHONE FIRST BANK | 2 | \$272,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SIUSLAW VALLEY BANK | 2 | \$194,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SIX RIVERS NATIONAL BANK | 9 | \$1,218,140.45 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET SAVINGS BANK | 2 | \$164,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH UMPQUA STATE BANK | 5 | \$424,474.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. FRANCIS BANK FSB | 16 | \$1,518,200.11 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. PAUL FEDERAL BANK FOR SAVINGS | 1 | \$56,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD FEDERAL BANK | 6 | \$486,121.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD FINANCIAL MORTGAGE CORP. | 9 | \$793,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 2 | \$203,363.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$231,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK & TRUST COMPANY NEW ULM | 1 | \$64,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF NEW PRAGUE | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 6 | \$464,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 3 | \$328,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING CAPITAL MORTGAGE COMPANY | 7 | \$881,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$645,880.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKTON SAVINGS BANK FSB | 9 | \$979,192.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | STRATFORD MORTGAGE CORPORATION | 2 | \$160,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE | 2 | \$155,505.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | COMPANY OF NEW MEXICO | | | | | | | | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$154,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SWAIN MORTGAGE COMPANY | 5 | \$450,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 41 | \$4,113,008.77 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 12 | \$1,045,473.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TENNESSEE TEACHERS CREDIT UNION, CUCORP INC. | 1 | \$105,679.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$271,707.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$117,337.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS COMMUNITY BANK | 2 | \$264,703.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$42,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COMMERCIAL BANK | 5 | \$469,918.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$124,316.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$146,906.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK | 1 | \$46,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HARVARD STATE BANK | 1 | \$40,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL B&T OF SYCAMORE | 4 | \$553,797.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE OWENSBORO NATIONAL BANK | 1 | \$44,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 3 | \$302,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$214,452.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | THE PFEFFERKORN COMPANY INC. | | | | | | | | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUTTON STATE BANK | 1 | \$146,199.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$252,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 10 | \$1,225,190.76 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | TRINITY MORTGAGE COMPANY OF DALLAS | 1 | \$90,725.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMBULL SAVINGS AND LOAN COMPANY | 6 | \$396,265.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TURNER YOUNG INVESTMENT COMPANY | 3 | \$288,519.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ULSTER SAVINGS BANK | 1 | \$111,600.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK | 4 | \$447,637.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST | 4 | \$372,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 3 | \$231,353.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE INVESTORS INC. | 1 | \$155,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SAVINGS BANK FSB | 3 | \$446,627.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY BANK | 2 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UPSTATE FEDERAL CREDIT UNION | 1 | \$51,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT FEDERAL BANK FSB | 12 | \$1,095,865.73 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$133,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$52,813.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 3 | \$232,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST COMPANY | 7 | \$497,466.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WESTAMERICA BANK | 1 | \$74,948.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTAMERICA MORTGAGE COMPANY | 25 | \$3,130,757.09 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WINCHESTER SAVINGS BANK | 1 | \$179,075.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION | 7 | \$693,264.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WORCESTER CENTRAL FEDERAL CREDIT UNION | 1 | \$161,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS AND LOAN ASSOCIATION | 12 | \$1,148,266.36 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,005 | \$113,094,922.00 | 37.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,904 | \$302,930,734.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31376P7G4 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 21 | \$1,619,181.34 | 80.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$396,709.69 | 19.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,015,891.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31376P7K5 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 35 | \$2,679,940.11 | 88.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$344,811.45 | 11.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$3,024,751.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31376P7L3 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10 | \$551,285.41 | 54.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$453,948.56 | 45.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,005,233.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376P7M1 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 29 | \$2,717,336.98 | 89.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$308,001.01 | 10.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,025,337.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PEE1 | USAA FEDERAL SAVINGS BANK | 36 | \$4,011,948.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$4,011,948.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QAA1 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 11 | \$1,006,906.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,006,906.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RYS4 | CITICORP MORTGAGE INC. | 51 | \$3,106,385.86 | 73.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$1,136,011.98 | 26.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$4,242,397.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SEZ8 | PHH MORTGAGE SERVICES CORPORATION | 43 | \$5,906,075.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,906,075.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TVS3 | CRESTAR MORTGAGE CORPORATION | 9 | \$715,110.07 | 13.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 53 | \$4,609,384.16 | 86.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$5,324,494.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UPT5 | UNITED JERSEY BANK | 9 | \$973,439.88 | 89.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$119,900.00 | 10.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,093,339.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VU26 | FLEET MORTGAGE CORPORATION | 22 | \$3,161,141.99 | 10.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 199 | \$27,138,469.39 | 89.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 221 | \$30,299,611.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VU34 | FLEET MORTGAGE CORPORATION | 6 | \$926,070.84 | 6.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 105 | \$14,222,780.73 | 93.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$15,148,851.57 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376VU59 | FLEET MORTGAGE CORPORATION | 24 | \$2,361,397.63 | 11.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 160 | \$17,833,586.30 | 88.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 184 | \$20,194,983.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VU67 | FLEET MORTGAGE CORPORATION | 55 | \$4,323,692.05 | 21.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 181 | \$15,858,594.90 | 78.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 236 | \$20,182,286.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VU75 | FLEET MORTGAGE CORPORATION | 23 | \$1,590,430.06 | 10.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 149 | \$13,281,128.57 | 89.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 172 | \$14,871,558.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VU91 | FLEET MORTGAGE CORPORATION | 11 | \$1,471,251.23 | 4.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 216 | \$28,823,342.54 | 95.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 227 | \$30,294,593.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VUL4 | Unavailable | 39 | \$5,049,014.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$5,049,014.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VUN0 | FLEET MORTGAGE CORPORATION | 9 | \$1,083,219.08 | 4.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 169 | \$23,131,955.38 | 95.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 178 | \$24,215,174.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VUQ3 | FLEET MORTGAGE CORPORATION | 3 | \$298,774.81 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 234 | \$29,999,561.44 | 99.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 237 | \$30,298,336.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VUR1 | Unavailable | 115 | \$15,147,552.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 115 | \$15,147,552.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VUX8 | FLEET MORTGAGE CORPORATION | 11 | \$1,399,760.40 | 5.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 193 | \$25,810,603.65 | 94.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 204 | \$27,210,364.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VUZ3 | Unavailable | 23 | \$2,001,475.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,001,475.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VVA7 | FLEET MORTGAGE CORPORATION | 1 | \$55,576.57 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 19 | \$2,468,760.42 | 97.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,524,336.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VVB5 | | FLEET MORTGAGE CORPORATION | 1 | \$196,996.65 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 90 | \$9,726,095.50 | 98.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$9,923,092.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VVD1 | | FLEET MORTGAGE CORPORATION | 10 | \$706,918.70 | 14.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$4,248,568.00 | 85.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$4,955,486.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VVF6 | | FLEET MORTGAGE CORPORATION | 19 | \$2,473,382.37 | 9.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 180 | \$23,773,521.81 | 90.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 199 | \$26,246,904.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VVG4 | | FLEET MORTGAGE CORPORATION | 22 | \$1,410,264.38 | 5.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 367 | \$24,343,096.76 | 94.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 389 | \$25,753,361.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VVH2 | | FLEET MORTGAGE CORPORATION | 82 | \$4,956,034.71 | 11.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 597 | \$37,965,151.00 | 88.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 679 | \$42,921,185.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VVJ8 | | FLEET MORTGAGE CORPORATION | 21 | \$1,242,466.77 | 10.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 183 | \$10,681,617.41 | 89.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 204 | \$11,924,084.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VYX4 | | CROSSLAND MORTGAGE CORPORATION | 6 | \$696,757.30 | 20.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$2,702,306.77 | 79.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,399,064.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WGL8 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 25 | \$2,779,972.18 | 10.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 206 | \$23,671,266.79 | 89.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 231 | \$26,451,238.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WGM6 | | PRINCIPAL RESIDENTIAL | 78 | \$4,404,572.51 | 25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 209 | \$13,216,118.97 | 75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 287 | \$17,620,691.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WGN4 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 19 | \$962,438.09 | 26.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$2,640,522.07 | 73.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$3,602,960.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WGP9 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 103 | \$13,184,957.35 | 18.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 445 | \$56,954,151.13 | 81.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 548 | \$70,139,108.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XED6 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 10 | \$1,038,420.80 | 13.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$6,696,273.13 | 86.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$7,734,693.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YA22 | | NORTH AMERICAN MORTGAGE COMPANY | 187 | \$19,542,271.71 | 98.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$203,550.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 189 | \$19,745,821.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YA30 | | NORTH AMERICAN MORTGAGE COMPANY | 88 | \$5,693,754.14 | 95.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$246,828.62 | 4.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$5,940,582.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YA55 | | NORTH AMERICAN MORTGAGE COMPANY | 30 | \$2,768,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,768,625.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YA71 | | NORTH AMERICAN MORTGAGE COMPANY | 171 | \$14,590,824.65 | 98.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$177,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 174 | \$14,767,824.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YA89 | | NORTH AMERICAN MORTGAGE | 50 | \$3,270,655.31 | 90.15% | 0 | \$0.00 | NA | 0 | \$ |

| | COMPANY | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | Unavailable | 6 | \$357,550.00 | 9.85% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 56 | \$3,628,205.31 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376YA97 | NORTH AMERICAN MORTGAGE COMPANY | 18 | \$1,486,160.13 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 18 | \$1,486,160.13 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376YAJ5 | NORTH AMERICAN MORTGAGE COMPANY | 39 | \$4,951,942.30 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 39 | \$4,951,942.30 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376YAL0 | NORTH AMERICAN MORTGAGE COMPANY | 111 | \$14,355,794.63 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 111 | \$14,355,794.63 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376YAM8 | NORTH AMERICAN MORTGAGE COMPANY | 208 | \$19,684,974.16 | 99.21% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 2 | \$157,650.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 210 | \$19,842,624.16 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376YAN6 | NORTH AMERICAN MORTGAGE COMPANY | 182 | \$20,127,570.88 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 182 | \$20,127,570.88 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376YAQ9 | NORTH AMERICAN MORTGAGE COMPANY | 102 | \$9,700,539.78 | 97.96% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 3 | \$201,969.79 | 2.04% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 105 | \$9,902,509.57 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376YAR7 | NORTH AMERICAN MORTGAGE COMPANY | 7 | \$870,981.50 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 7 | \$870,981.50 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376YAS5 | NORTH AMERICAN MORTGAGE COMPANY | 56 | \$4,882,686.30 | 98.54% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 1 | \$72,151.55 | 1.46% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 57 | \$4,954,837.85 | 100% | 0 | \$0.00 | | 0 | \$ | |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376YAU0 | | NORTH AMERICAN MORTGAGE COMPANY | 114 | \$12,127,231.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$12,127,231.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YAV8 | | NORTH AMERICAN MORTGAGE COMPANY | 139 | \$14,874,435.94 | 99.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$72,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 140 | \$14,946,435.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YAW6 | | NORTH AMERICAN MORTGAGE COMPANY | 54 | \$4,951,931.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$4,951,931.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YAX4 | | NORTH AMERICAN MORTGAGE COMPANY | 128 | \$13,389,895.00 | 99.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$84,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$13,474,695.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YAZ9 | | NORTH AMERICAN MORTGAGE COMPANY | 71 | \$6,866,316.84 | 99.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$67,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$6,933,316.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YBA3 | | NORTH AMERICAN MORTGAGE COMPANY | 49 | \$4,373,343.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$4,373,343.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YBB1 | | NORTH AMERICAN MORTGAGE COMPANY | 55 | \$5,618,776.09 | 99.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$52,341.44 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$5,671,117.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YBG0 | | NORTH AMERICAN MORTGAGE COMPANY | 32 | \$4,373,130.42 | 88.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$579,550.00 | 11.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,952,680.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YG26 | | WACHOVIA MORTGAGE | 67 | \$7,063,940.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | COMPANY | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 67 | \$7,063,940.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YG34 | | WACHOVIA MORTGAGE COMPANY | 365 | \$31,806,625.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 365 | \$31,806,625.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YG59 | | WACHOVIA MORTGAGE COMPANY | 53 | \$4,037,464.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$4,037,464.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YJF4 | | WACHOVIA MORTGAGE COMPANY | 17 | \$1,002,812.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,002,812.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YJG2 | | WACHOVIA MORTGAGE COMPANY | 88 | \$6,015,726.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$6,015,726.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YP34 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,007,424.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,007,424.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YP59 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,000,677.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,000,677.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YQ33 | | FIRST-CITIZENS BANK & TRUST COMPANY | 17 | \$1,002,698.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,002,698.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YQE9 | | FIRST-CITIZENS BANK & TRUST COMPANY | 21 | \$999,211.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$999,211.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YQW9 | | FIRST-CITIZENS BANK & TRUST COMPANY | 15 | \$1,005,068.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,005,068.93 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376YQX7 | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,004,508.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,004,508.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YQZ2 | FIRST-CITIZENS BANK & TRUST COMPANY | 14 | \$1,001,612.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,001,612.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YWM4 | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 14 | \$1,008,436.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,008,436.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YZ33 | Unavailable | 26 | \$3,008,619.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,008,619.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z2D4 | Unavailable | 47 | \$4,953,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$4,953,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZFF5 | STANDARD FEDERAL BANK | 16 | \$1,008,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,008,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZFL2 | STANDARD FEDERAL BANK | 111 | \$6,755,046.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$6,755,046.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZJN4 | HARBOURTON MORTGAGE CO., L.P. | 11 | \$505,323.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$505,323.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZL84 | LONG ISLAND SAVINGS BANK, FSB | 14 | \$1,670,169.03 | 83.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$324,073.50 | 16.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,994,242.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZMC4 | LONG ISLAND SAVINGS BANK, FSB | 77 | \$10,239,919.07 | 75.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$3,294,281.13 | 24.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$13,534,200.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZMD2 | LONG ISLAND SAVINGS BANK, FSB | 60 | \$7,418,238.58 | 84.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,385,375.66 | 15.74% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 71 | \$8,803,614.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZMF7 | | LONG ISLAND SAVINGS BANK, FSB | 88 | \$11,874,807.24 | 50.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 73 | \$11,419,512.59 | 49.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 161 | \$23,294,319.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZMG5 | | LONG ISLAND SAVINGS BANK, FSB | 248 | \$33,693,803.29 | 66.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 113 | \$16,766,794.36 | 33.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 361 | \$50,460,597.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZTK9 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 198 | \$19,088,317.35 | 96.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$742,580.19 | 3.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 206 | \$19,830,897.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZTL7 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 214 | \$19,280,872.34 | 97.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$535,587.73 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 219 | \$19,816,460.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZTM5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 162 | \$13,211,558.15 | 94.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$793,519.18 | 5.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 170 | \$14,005,077.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZTN3 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 160 | \$14,679,423.89 | 94.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$811,046.66 | 5.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 166 | \$15,490,470.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZTP8 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 94 | \$7,567,388.27 | 94.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$473,710.09 | 5.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$8,041,098.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZTQ6 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 62 | \$6,380,250.61 | 99.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$64,079.50 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$6,444,330.11 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376ZTR4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 155 | \$10,476,841.69 | 94.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$626,985.82 | 5.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 163 | \$11,103,827.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZTS2 | FIRST CHICAGO NBD MORTGAGE COMPANY | 229 | \$18,307,629.39 | 92.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,497,260.23 | 7.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 242 | \$19,804,889.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZTT0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 120 | \$11,684,689.09 | 90.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,191,064.18 | 9.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$12,875,753.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZTU7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 52 | \$4,741,000.00 | 95.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$214,457.46 | 4.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$4,955,457.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZTW3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 203 | \$16,097,968.05 | 92.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,251,275.51 | 7.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 218 | \$17,349,243.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZU43 | FIRST CHICAGO NBD MORTGAGE COMPANY | 50 | \$4,613,465.29 | 91.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$435,864.78 | 8.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$5,049,330.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZU68 | FIRST CHICAGO NBD MORTGAGE COMPANY | 14 | \$1,513,684.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,513,684.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZU76 | FIRST CHICAGO NBD MORTGAGE COMPANY | 177 | \$19,089,884.47 | 94.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,085,176.13 | 5.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 187 | \$20,175,060.60 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376ZU84 | FIRST CHICAGO NBD MORTGAGE COMPANY | 83 | \$9,330,175.62 | 93.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$616,500.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$9,946,675.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZYB3 | Unavailable | 40 | \$3,021,523.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$3,021,523.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZYE7 | Unavailable | 46 | \$4,956,403.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$4,956,403.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZZ55 | Unavailable | 14 | \$1,008,322.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,008,322.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZZ63 | FLAGSTAR BANK, FSB | 1 | \$82,500.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$4,884,902.54 | 98.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,967,402.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZZ71 | FLAGSTAR BANK, FSB | 1 | \$81,786.89 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 125 | \$14,769,856.87 | 99.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 126 | \$14,851,643.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZZ89 | Unavailable | 27 | \$3,004,834.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,004,834.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZZ97 | Unavailable | 58 | \$4,955,751.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$4,955,751.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZZY2 | Unavailable | 19 | \$2,015,293.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,015,293.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZZZ9 | FLAGSTAR BANK, FSB | 1 | \$31,979.59 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 77 | \$5,011,707.99 | 99.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$5,043,687.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377A4A2 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 14 | \$1,896,811.00 | 94.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$113,515.69 | 5.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,010,326.69 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377A4N4 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 86 | \$10,226,727.76 | 84.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,849,510.38 | 15.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$12,076,238.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377A4S3 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 36 | \$3,462,290.00 | 68.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,585,956.01 | 31.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$5,048,246.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377A4T1 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 15 | \$1,810,430.27 | 89.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$202,860.30 | 10.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,013,290.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ADR5 | CORINTHIAN MORTGAGE CORPORATION | 6 | \$185,147.74 | 41.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$257,540.40 | 58.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$442,688.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AQ26 | PHH MORTGAGE SERVICES CORPORATION | 59 | \$3,023,696.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$3,023,696.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AQ34 | PHH MORTGAGE SERVICES CORPORATION | 23 | \$2,010,736.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,010,736.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AQ42 | PHH MORTGAGE SERVICES CORPORATION | 76 | \$7,057,119.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$7,057,119.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AQ59 | PHH MORTGAGE SERVICES CORPORATION | 25 | \$2,008,358.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,008,358.49 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377AQX8 | PHH MORTGAGE SERVICES CORPORATION | 95 | \$7,990,756.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$7,990,756.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AQY6 | PHH MORTGAGE SERVICES CORPORATION | 93 | \$10,097,809.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$10,097,809.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AQZ3 | PHH MORTGAGE SERVICES CORPORATION | 24 | \$2,522,107.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,522,107.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AV95 | MELLON MORTGAGE COMPANY, HOUSTON | 20 | \$2,205,586.98 | 43.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$2,831,482.87 | 56.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$5,037,069.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AWA1 | MELLON MORTGAGE COMPANY, HOUSTON | 18 | \$1,744,781.79 | 34.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$3,269,317.82 | 65.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,014,099.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AWJ2 | MELLON MORTGAGE COMPANY, HOUSTON | 20 | \$2,343,205.33 | 66.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,172,886.30 | 33.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,516,091.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AWK9 | MELLON MORTGAGE COMPANY, HOUSTON | 15 | \$1,558,075.00 | 34.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$2,956,610.42 | 65.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$4,514,685.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AWR4 | MELLON MORTGAGE COMPANY, HOUSTON | 16 | \$1,778,100.00 | 50.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,736,450.00 | 49.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,514,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AWS2 | MELLON MORTGAGE COMPANY, HOUSTON | 16 | \$1,824,050.00 | 40.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$2,696,461.77 | 59.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,520,511.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AWV5 | | 11 | \$1,149,404.17 | 75.65% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | MELLON MORTGAGE COMPANY, HOUSTON | | | | | | | | |
| | | Unavailable | 5 | \$370,002.72 | 24.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,519,406.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AWX1 | | MELLON MORTGAGE COMPANY, HOUSTON | 8 | \$912,050.00 | 36.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,599,759.89 | 63.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,511,809.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BAQ8 | | AMERICAN HOME FUNDING INC. | 17 | \$1,504,786.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,504,786.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BAT2 | | AMERICAN HOME FUNDING INC. | 25 | \$2,886,263.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,886,263.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BQM0 | | FIRSTAR HOME MORTGAGE CORPORATION | 61 | \$3,965,749.46 | 87.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$555,078.78 | 12.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$4,520,828.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BQP3 | | FIRSTAR HOME MORTGAGE CORPORATION | 21 | \$2,237,832.22 | 93.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$147,900.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,385,732.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BVC6 | | HOMESIDE LENDING, INC. | 12 | \$697,048.53 | 10.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$6,184,147.68 | 89.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$6,881,196.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BVD4 | | HOMESIDE LENDING, INC. | 24 | \$1,924,558.81 | 15.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 122 | \$10,132,404.09 | 84.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 146 | \$12,056,962.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BVE2 | | HOMESIDE LENDING, INC. | 1 | \$50,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$2,138,843.17 | 97.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$2,188,843.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BVG7 | | Unavailable | 77 | \$7,289,634.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$7,289,634.67 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31377BVH5 | | Unavailable | 20 | \$1,277,297.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,277,297.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BVM4 | | HOMESIDE LENDING, INC. | 13 | \$1,231,752.00 | 25.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$3,676,834.25 | 74.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$4,908,586.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BVP7 | | HOMESIDE LENDING, INC. | 7 | \$505,200.00 | 29.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,193,300.39 | 70.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,698,500.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BZG3 | | AMERICAN HOME FUNDING INC. | 14 | \$1,022,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,022,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BZU2 | | CARDINAL FINANCIAL COMPANY | 10 | \$762,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$762,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CFR9 | | MARINE MIDLAND MORTGAGE CORPORATION | 9 | \$806,558.92 | 40.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,197,173.28 | 59.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,003,732.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CFS7 | | MARINE MIDLAND MORTGAGE CORPORATION | 6 | \$530,128.17 | 26.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,476,183.29 | 73.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,006,311.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CFW8 | | MARINE MIDLAND MORTGAGE CORPORATION | 1 | \$60,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,441,962.30 | 96.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,501,962.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CGJ6 | | MARINE MIDLAND MORTGAGE CORPORATION | 9 | \$843,069.51 | 55.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$662,849.20 | 44.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,505,918.71 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377CGK3 | MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$415,086.38 | 41.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$588,997.38 | 58.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,004,083.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CHB2 | USAA FEDERAL SAVINGS BANK | 93 | \$12,077,666.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$12,077,666.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CHC0 | USAA FEDERAL SAVINGS BANK | 32 | \$2,016,077.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$2,016,077.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CHE6 | USAA FEDERAL SAVINGS BANK | 24 | \$3,025,576.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$3,025,576.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CHF3 | USAA FEDERAL SAVINGS BANK | 11 | \$1,006,568.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,006,568.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CHK2 | USAA FEDERAL SAVINGS BANK | 21 | \$2,521,423.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,521,423.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CLR2 | TCF MORTGAGE CORPORATION | 33 | \$4,670,006.24 | 92.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$378,265.41 | 7.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$5,048,271.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CLV3 | TCF MORTGAGE CORPORATION | 13 | \$1,369,798.70 | 90.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$143,786.26 | 9.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,513,584.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DC41 | WEYERHAEUSER MORTGAGE COMPANY | 20 | \$2,769,595.79 | 55.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$2,263,871.38 | 44.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$5,033,467.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DCN9 | WEYERHAEUSER MORTGAGE COMPANY | 15 | \$1,666,255.71 | 42.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$2,221,226.43 | 57.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$3,887,482.14 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377DCV1 | WEYERHAEUSER MORTGAGE COMPANY | 8 | \$907,264.65 | 67.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$427,496.61 | 32.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,334,761.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DKD2 | Unavailable | 41 | \$5,003,897.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$5,003,897.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DKH3 | FT MORTGAGE COMPANIES | 7 | \$748,650.00 | 74.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$253,000.00 | 25.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,001,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DN80 | PHH MORTGAGE SERVICES CORPORATION | 295 | \$17,686,020.35 | 97.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$463,779.91 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 304 | \$18,149,800.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DN98 | PHH MORTGAGE SERVICES CORPORATION | 69 | \$8,029,195.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$8,029,195.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DPA3 | PHH MORTGAGE SERVICES CORPORATION | 44 | \$4,744,701.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,744,701.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DPB1 | PHH MORTGAGE SERVICES CORPORATION | 39 | \$3,196,266.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$3,196,266.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DPD7 | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,005,849.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,005,849.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DPE5 | PHH MORTGAGE SERVICES CORPORATION | 67 | \$8,076,014.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$8,076,014.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DPH8 | | 33 | \$3,203,649.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
| Total | | | 33 | \$3,203,649.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DR29 | | FIRST UNION MORTGAGE CORPORATION | 38 | \$3,673,558.55 | 79.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$954,923.82 | 20.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$4,628,482.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DR37 | | FIRST UNION MORTGAGE CORPORATION | 16 | \$1,860,592.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,860,592.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DRU7 | | FIRST UNION MORTGAGE CORPORATION | 144 | \$16,412,609.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 144 | \$16,412,609.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DRW3 | | FIRST UNION MORTGAGE CORPORATION | 97 | \$10,415,495.05 | 64.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$5,702,736.14 | 35.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 156 | \$16,118,231.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DRZ6 | | FIRST UNION MORTGAGE CORPORATION | 15 | \$1,188,931.36 | 66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$612,550.00 | 34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,801,481.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DSY8 | | NAVY FEDERAL CREDIT UNION | 30 | \$3,014,903.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,014,903.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DUJ8 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 18 | \$3,013,156.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$3,013,156.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DV73 | | Unavailable | 51 | \$6,400,447.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$6,400,447.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DV81 | | HOMESIDE LENDING, INC. | 1 | \$169,850.00 | 11.85% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 9 | \$1,262,932.83 | 88.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,432,782.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DVZ1 | | Unavailable | 58 | \$7,262,051.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$7,262,051.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DWB3 | | HOMESIDE LENDING, INC. | 1 | \$164,700.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$6,935,268.47 | 97.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$7,099,968.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DXP1 | | CONTINENTAL SAVINGS BANK | 16 | \$1,995,149.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,995,149.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DXX4 | | CONTINENTAL SAVINGS BANK | 9 | \$1,002,506.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,002,506.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DZ20 | | HEADLANDS MORTGAGE COMPANY | 1 | \$32,400.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$2,968,765.74 | 98.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,001,165.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EBN8 | | FIRST FINANCIAL BANK FSB | 29 | \$1,771,542.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$1,771,542.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ECC1 | | FIRST FINANCIAL BANK FSB | 14 | \$1,007,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,007,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EG94 | | NATIONSBANC MORTGAGE CORPORATION | 33 | \$3,592,911.67 | 23.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 82 | \$11,509,808.11 | 76.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$15,102,719.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EGT0 | | NATIONSBANC MORTGAGE CORPORATION | 52 | \$6,017,310.11 | 30.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 104 | \$13,873,587.71 | 69.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 156 | \$19,890,897.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EH85 | | USAA FEDERAL SAVINGS BANK | 44 | \$3,978,194.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 44 | \$3,978,194.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EKM0 | | Unavailable | 32 | \$2,993,823.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$2,993,823.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EKU2 | | FT MORTGAGE COMPANIES | 1 | \$120,000.00 | 11.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$882,780.89 | 88.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,002,780.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EKV0 | | Unavailable | 19 | \$2,013,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,013,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EKY4 | | Unavailable | 43 | \$5,029,560.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,029,560.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EU49 | | AMRESKO CAPITAL CORPORATION | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EU98 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$3,696,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,696,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EUE7 | | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 1 | \$5,246,868.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$5,246,868.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EUY3 | | ARCS COMMERCIAL MORTGAGE COMPANY | 1 | \$6,793,334.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$6,793,334.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EV22 | | PW FUNDING INC. | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EVD8 | | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EVW6 | | CONTINENTAL WINGATE ASSOCIATES INC. | 1 | \$1,143,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,143,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377EXA2 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EYC7 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 4 | \$18,340,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$18,340,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377F2M7 | | WESTERNBANK PUERTO RICO | 14 | \$1,031,046.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,031,046.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377F4E3 | | Unavailable | 156 | \$20,861,374.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 156 | \$20,861,374.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377F4F0 | | HOMESIDE LENDING, INC. | 2 | \$280,723.69 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 154 | \$19,613,641.15 | 98.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 156 | \$19,894,364.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377F4G8 | | HOMESIDE LENDING, INC. | 2 | \$261,210.98 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 120 | \$16,241,844.03 | 98.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 122 | \$16,503,055.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377F4K9 | | HOMESIDE LENDING, INC. | 8 | \$391,606.62 | 6.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 89 | \$6,050,409.37 | 93.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$6,442,015.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377F4L7 | | Unavailable | 42 | \$2,712,021.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$2,712,021.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377F4M5 | | HOMESIDE LENDING, INC. | 15 | \$1,033,293.45 | 6.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 224 | \$14,242,060.38 | 93.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 239 | \$15,275,353.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377F4N3 | | Unavailable | 137 | \$8,584,174.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$8,584,174.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377F4Q6 | | HOMESIDE LENDING, INC. | 8 | \$960,870.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 103 | \$14,303,117.01 | 93.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$15,263,987.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377F4R4 | | Unavailable | 46 | \$6,135,433.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$6,135,433.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377F4T0 | | Unavailable | 75 | \$10,139,274.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$10,139,274.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377F4Z6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,008,111.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,008,111.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377F5B8 | | FIRST-CITIZENS BANK & TRUST COMPANY | 17 | \$1,004,772.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,004,772.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377F7D2 | | TELEBANK | 73 | \$5,747,461.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$5,747,461.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377F7G5 | | TELEBANK | 133 | \$13,660,373.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 133 | \$13,660,373.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377FW93 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$9,015,366.85 | 89.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,033,175.64 | 10.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$10,048,542.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377FX35 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$541,767.97 | 10.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$4,455,124.38 | 89.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$4,996,892.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377FX43 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,883,190.61 | 18.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$8,110,595.69 | 81.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$9,993,786.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377FX50 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,128,624.30 | 40.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$8,864,255.69 | 59.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$14,992,879.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377FX76 | | | 11 | \$1,602,098.61 | 32.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 24 | \$3,395,137.82 | 67.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,997,236.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377FX84 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,839,832.86 | 28.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$7,168,722.83 | 71.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$10,008,555.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377FX92 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,053,711.93 | 20.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 68 | \$7,938,789.03 | 79.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$9,992,500.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377FXR2 | | COUNTRYWIDE HOME LOANS, INC. | 308 | \$34,830,921.91 | 98.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$650,199.06 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 312 | \$35,481,120.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377FXT8 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$4,250,946.24 | 20.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 131 | \$16,994,692.79 | 79.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 171 | \$21,245,639.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377FXU5 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,652,999.74 | 17.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 176 | \$22,091,251.47 | 82.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 215 | \$26,744,251.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377FYA8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$763,500.65 | 7.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 77 | \$9,230,576.38 | 92.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$9,994,077.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377FZF6 | | THE HUNTINGTON MORTGAGE COMPANY | 15 | \$1,838,317.23 | 52.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,676,391.58 | 47.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,514,708.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377FZG4 | | THE HUNTINGTON MORTGAGE COMPANY | 89 | \$7,173,786.62 | 67.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$3,513,548.02 | 32.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 133 | \$10,687,334.64 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377FZJ8 | THE HUNTINGTON MORTGAGE COMPANY | 51 | \$4,203,306.27 | 47.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$4,555,770.41 | 52.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$8,759,076.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377FZK5 | THE HUNTINGTON MORTGAGE COMPANY | 38 | \$4,614,530.96 | 45.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$5,423,452.10 | 54.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$10,037,983.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377FZL3 | THE HUNTINGTON MORTGAGE COMPANY | 13 | \$942,013.43 | 78.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$263,543.60 | 21.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,205,557.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377G3E2 | WEYERHAEUSER MORTGAGE COMPANY | 8 | \$771,338.29 | 37.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,270,951.85 | 62.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,042,290.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GFE9 | CTX MORTGAGE COMPANY | 322 | \$45,395,103.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 322 | \$45,395,103.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GFK5 | CTX MORTGAGE COMPANY | 24 | \$2,991,493.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,991,493.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GFL3 | CTX MORTGAGE COMPANY | 90 | \$9,993,863.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$9,993,863.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GFN9 | CTX MORTGAGE COMPANY | 123 | \$7,267,324.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 123 | \$7,267,324.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GFP4 | CTX MORTGAGE COMPANY | 68 | \$4,560,917.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$4,560,917.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GFQ2 | CTX MORTGAGE COMPANY | 62 | \$7,640,399.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$7,640,399.33 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31377GFR0 | | CTX MORTGAGE COMPANY | 48 | \$4,335,017.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$4,335,017.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GH98 | | Unavailable | 57 | \$5,034,531.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$5,034,531.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GJA3 | | Unavailable | 25 | \$1,217,439.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$1,217,439.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GJB1 | | Unavailable | 37 | \$1,837,735.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$1,837,735.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GJC9 | | Unavailable | 38 | \$5,030,577.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$5,030,577.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GJD7 | | Unavailable | 46 | \$5,043,154.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,043,154.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GJE5 | | Unavailable | 12 | \$1,004,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,004,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GJF2 | | Unavailable | 22 | \$1,878,429.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,878,429.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GJG0 | | Unavailable | 30 | \$3,809,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,809,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GJH8 | | Unavailable | 34 | \$2,982,257.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$2,982,257.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GJK1 | | Unavailable | 25 | \$3,183,289.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,183,289.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GJL9 | | Unavailable | 45 | \$5,021,763.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$5,021,763.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GJM7 | | Unavailable | 44 | \$4,965,623.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$4,965,623.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GJN5 | | Unavailable | 12 | \$1,019,501.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,019,501.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GK52 | | FLEET MORTGAGE CORPORATION | 9 | \$554,833.14 | 11.19% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 47 | \$4,402,681.19 | 88.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$4,957,514.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GK60 | | FLEET MORTGAGE CORPORATION | 1 | \$99,600.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 73 | \$9,999,989.14 | 99.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$10,099,589.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GKQ6 | | NEW AMERICA FINANCIAL, INC | 18 | \$691,069.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$691,069.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GKZ6 | | FLEET MORTGAGE CORPORATION | 14 | \$1,365,630.62 | 9.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 132 | \$12,502,876.49 | 90.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 146 | \$13,868,507.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GLA0 | | FLEET MORTGAGE CORPORATION | 22 | \$2,014,180.34 | 33.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$4,045,500.00 | 66.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$6,059,680.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GLE2 | | FLEET MORTGAGE CORPORATION | 4 | \$605,069.26 | 7.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$7,458,296.35 | 92.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$8,063,365.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GUJ1 | | CRESTAR MORTGAGE CORPORATION | 10 | \$1,515,495.23 | 15.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$8,182,587.42 | 84.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$9,698,082.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GUK8 | | CRESTAR MORTGAGE CORPORATION | 6 | \$974,445.71 | 15.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$5,455,869.27 | 84.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$6,430,314.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GUL6 | | CRESTAR MORTGAGE CORPORATION | 6 | \$990,998.23 | 18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$4,515,206.80 | 82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$5,506,205.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GUM4 | | CRESTAR MORTGAGE CORPORATION | 10 | \$1,290,905.74 | 16.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$6,625,397.58 | 83.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$7,916,303.32 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377GXJ8 | HIBERNIA NATIONAL BANK | 66 | \$5,600,568.56 | 74.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$1,935,776.36 | 25.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$7,536,344.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GXX5 | HIBERNIA NATIONAL BANK | 23 | \$2,807,778.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,807,778.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GZK3 | FIRST TOWN MORTGAGE CORPORATION | 37 | \$3,888,360.86 | 97.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$113,600.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,001,960.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GZP2 | FIRST TOWN MORTGAGE CORPORATION | 8 | \$1,069,800.00 | 92.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$90,000.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,159,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GZR8 | FIRST TOWN MORTGAGE CORPORATION | 19 | \$2,004,696.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,004,696.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377H4W9 | FIRST FINANCIAL CARIBBEAN CORPORATION | 16 | \$1,219,469.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,219,469.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377H5J7 | BELL FEDERAL SAVINGS AND LOAN ASSOCIATION OF BELLEVUE | 108 | \$10,064,604.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$10,064,604.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377H5K4 | MAGNA MORTGAGE COMPANY | 99 | \$5,897,258.17 | 98.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$115,747.37 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$6,013,005.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HE24 | GMAC MORTGAGE CORPORATION | 90 | \$4,959,106.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$4,959,106.24 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377HE32 | | GMAC MORTGAGE CORPORATION | 43 | \$5,036,657.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,036,657.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HEY4 | | GMAC MORTGAGE CORPORATION | 115 | \$6,602,989.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$6,602,989.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HEZ1 | | GMAC MORTGAGE CORPORATION | 27 | \$1,526,009.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$1,526,009.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HF72 | | FT MORTGAGE COMPANIES | 1 | \$81,843.63 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$4,923,452.36 | 98.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,005,295.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HF80 | | FT MORTGAGE COMPANIES | 1 | \$78,650.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 96 | \$9,920,129.32 | 99.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$9,998,779.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HF98 | | FT MORTGAGE COMPANIES | 2 | \$155,200.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$4,821,128.94 | 96.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$4,976,328.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HFS6 | | Unavailable | 26 | \$2,757,993.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,757,993.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HRK0 | | COLLECTIVE FEDERAL SAVINGS BANK | 10 | \$1,006,281.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,006,281.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HS37 | | ICM MORTGAGE CORPORATION | 42 | \$4,794,161.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$4,794,161.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HSZ6 | | ICM MORTGAGE CORPORATION | 98 | \$11,008,687.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$11,008,687.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HT77 | | GE CAPITAL MORTGAGE SERVICES | 1 | \$89,620.65 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$8,895,940.41 | 99% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 57 | \$8,985,561.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377HTX0 | | GE CAPITAL MORTGAGE SERVICES | 2 | \$143,851.28 | 5.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$2,314,232.00 | 94.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$2,458,083.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377HTZ5 | | Unavailable | 25 | \$3,968,995.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,968,995.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377HU75 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 6 | \$540,899.11 | 21.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,946,163.65 | 78.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,487,062.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377HU91 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$19,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$2,980,896.34 | 99.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,000,146.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377HVA7 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 3 | \$405,234.69 | 20.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,595,585.90 | 79.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,000,820.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377HVB5 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 16 | \$1,668,705.19 | 8.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 146 | \$18,379,657.12 | 91.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 162 | \$20,048,362.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377HVC3 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 13 | \$1,086,070.67 | 4.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 188 | \$20,902,450.73 | 95.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 201 | \$21,988,521.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377HVK5 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 4 | \$319,942.12 | 7.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$3,701,796.00 | 92.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$4,021,738.12 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377HVL3 | HARBOR FINANCIAL MORTGAGE CORPORATION | 8 | \$627,870.22 | 15.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$3,391,005.70 | 84.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,018,875.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HVQ2 | Unavailable | 28 | \$3,002,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,002,675.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HYD8 | INLAND MORTGAGE CORPORATION | 66 | \$9,054,353.57 | 32.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 154 | \$19,220,521.46 | 67.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 220 | \$28,274,875.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HYH9 | INLAND MORTGAGE CORPORATION | 17 | \$2,373,850.00 | 39.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$3,568,437.05 | 60.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,942,287.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HYK2 | INLAND MORTGAGE CORPORATION | 18 | \$2,324,311.00 | 33.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$4,675,127.69 | 66.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$6,999,438.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HYL0 | INLAND MORTGAGE CORPORATION | 46 | \$2,840,425.09 | 38.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 74 | \$4,614,414.19 | 61.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$7,454,839.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HYR7 | INLAND MORTGAGE CORPORATION | 3 | \$435,900.00 | 36.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$764,525.00 | 63.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,200,425.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HYSS5 | INLAND MORTGAGE CORPORATION | 3 | \$267,650.00 | 8.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$2,794,230.00 | 91.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,061,880.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HZ21 | GMAC MORTGAGE CORPORATION | 33 | \$4,030,380.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$4,030,380.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HZ39 | GMAC MORTGAGE CORPORATION | 31 | \$2,015,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$2,015,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377HZ54 | GMAC MORTGAGE CORPORATION | 40 | \$5,042,407.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$5,042,407.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HZJ4 | MAGNA MORTGAGE COMPANY | 11 | \$849,997.83 | 84.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$151,798.08 | 15.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,001,795.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HZW5 | GMAC MORTGAGE CORPORATION | 17 | \$2,015,421.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,015,421.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HZX3 | GMAC MORTGAGE CORPORATION | 23 | \$2,015,536.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,015,536.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HZY1 | GMAC MORTGAGE CORPORATION | 65 | \$5,044,088.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$5,044,088.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HZZ8 | GMAC MORTGAGE CORPORATION | 30 | \$3,011,512.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,011,512.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377J2A5 | CHASE MANHATTAN MORTGAGE CORPORATION | 81 | \$11,508,858.02 | 53.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 72 | \$9,865,774.51 | 46.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 153 | \$21,374,632.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377J2B3 | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$3,284,673.31 | 39.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$4,965,794.10 | 60.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$8,250,467.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377J2F4 | CHASE MANHATTAN MORTGAGE CORPORATION | 85 | \$5,142,274.38 | 56.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 65 | \$3,929,678.90 | 43.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 150 | \$9,071,953.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377J2R8 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$980,862.08 | 82.74% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 2 | \$204,635.95 | 17.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,185,498.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377J2S6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$282,936.48 | 26.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$791,823.86 | 73.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,074,760.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377J2T4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$2,530,845.16 | 74.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$847,102.73 | 25.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,377,947.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377J2U1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,379,332.92 | 54.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,162,874.92 | 45.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,542,207.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377J2W7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,329,816.21 | 47.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$1,484,786.23 | 52.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$2,814,602.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377J2Y3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,469,289.95 | 45.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$1,745,241.18 | 54.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$3,214,531.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377J2Z0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$368,632.22 | 32.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$770,376.24 | 67.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,139,008.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377J3B2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$300,966.41 | 25.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$886,314.23 | 74.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,187,280.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377J3K2 | | CHASE MANHATTAN MORTGAGE | 24 | \$2,735,924.41 | 47.69% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 31 | \$3,001,487.49 | 52.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$5,737,411.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377J3L0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$5,386,117.69 | 47.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 68 | \$5,851,402.02 | 52.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$11,237,519.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377J3P1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$572,386.33 | 23.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$1,829,491.54 | 76.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$2,401,877.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377J4Z8 | | WASHINGTON MUTUAL BANK | 43 | \$4,351,152.98 | 72.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,690,302.83 | 27.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$6,041,455.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377J6C7 | | GMAC MORTGAGE CORPORATION | 8 | \$595,544.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$595,544.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377J6D5 | | THE BRANCH BANKING AND TRUST COMPANY | 106 | \$8,301,384.71 | 91.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$766,733.60 | 8.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$9,068,118.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377J6E3 | | THE BRANCH BANKING AND TRUST COMPANY | 54 | \$4,227,210.73 | 83.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$809,703.39 | 16.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$5,036,914.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377J6N3 | | BANCOKLAHOMA MORTGAGE CORPORATION | 16 | \$1,490,047.59 | 42.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,999,249.60 | 57.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,489,297.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377J6P8 | | BANCOKLAHOMA MORTGAGE CORPORATION | 18 | \$1,898,044.13 | 63.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,094,204.11 | 36.57% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 26 | \$2,992,248.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377J6Q6 | | BANCOKLAHOMA MORTGAGE CORPORATION | 13 | \$1,413,027.41 | 57.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,065,743.79 | 42.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,478,771.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377J6R4 | | BANCOKLAHOMA MORTGAGE CORPORATION | 18 | \$1,599,643.33 | 69.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$706,295.33 | 30.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,305,938.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377J7J1 | | BANK OF AMERICA, FSB | 21 | \$2,560,529.05 | 79.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$651,767.42 | 20.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,212,296.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377J7K8 | | BANK OF AMERICA, FSB | 67 | \$9,298,905.82 | 78.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,582,477.94 | 21.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$11,881,383.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377J7L6 | | BANK OF AMERICA, FSB | 157 | \$22,315,268.87 | 71.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$9,096,956.30 | 28.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 216 | \$31,412,225.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377JBH0 | | ORIENTAL BANK AND TRUST | 21 | \$2,676,327.82 | 88.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$343,838.02 | 11.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,020,165.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377JGL6 | | NVR MORTGAGE FINANCE INC. | 6 | \$700,900.00 | 69.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$300,700.00 | 30.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,001,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377JGS1 | | NVR MORTGAGE FINANCE INC. | 6 | \$528,350.00 | 47.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$577,250.00 | 52.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,105,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377JGU6 | | NVR MORTGAGE FINANCE INC. | 14 | \$1,821,750.00 | 53.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,569,000.00 | 46.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 28 | \$3,390,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JGV4 | | NVR MORTGAGE FINANCE INC. | 11 | \$522,650.00 | 35.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$939,700.00 | 64.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,462,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JH68 | | Unavailable | 13 | \$1,004,399.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,004,399.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JHY7 | | PEOPLES HERITAGE SAVINGS BANK | 5 | \$390,810.89 | 9.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$3,608,626.01 | 90.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$3,999,436.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JJ25 | | Unavailable | 17 | \$2,465,304.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,465,304.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JJ33 | | Unavailable | 35 | \$4,835,986.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,835,986.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JJ41 | | Unavailable | 20 | \$3,029,748.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$3,029,748.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JJ58 | | Unavailable | 20 | \$3,248,939.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$3,248,939.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JJ90 | | Unavailable | 20 | \$2,963,527.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,963,527.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JJC3 | | Unavailable | 39 | \$5,872,467.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,872,467.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JJD1 | | Unavailable | 42 | \$6,113,017.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$6,113,017.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JJE9 | | Unavailable | 32 | \$3,605,239.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,605,239.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JF6 | | Unavailable | 22 | \$3,322,718.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,322,718.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JG4 | | Unavailable | 15 | \$2,065,374.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,065,374.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JH2 | | Unavailable | 30 | \$4,939,140.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 30 | \$4,939,140.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JJK5 | Unavailable | | 20 | \$2,704,140.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,704,140.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JJM1 | Unavailable | | 26 | \$3,314,610.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,314,610.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JJN9 | Unavailable | | 17 | \$3,009,459.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$3,009,459.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JJP4 | Unavailable | | 28 | \$4,721,640.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$4,721,640.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JJQ2 | Unavailable | | 17 | \$2,246,307.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,246,307.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JJS8 | Unavailable | | 24 | \$4,207,665.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$4,207,665.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JJT6 | Unavailable | | 30 | \$3,419,731.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,419,731.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JJU3 | Unavailable | | 37 | \$4,942,819.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,942,819.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JJX7 | Unavailable | | 17 | \$2,418,099.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,418,099.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JJY5 | Unavailable | | 30 | \$4,395,934.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,395,934.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JJZ2 | Unavailable | | 35 | \$5,260,824.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$5,260,824.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JKA5 | Unavailable | | 28 | \$4,107,822.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$4,107,822.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JKB3 | Unavailable | | 26 | \$3,734,961.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,734,961.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JKC1 | Unavailable | | 26 | \$4,018,176.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$4,018,176.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JKD9 | Unavailable | | 34 | \$4,817,257.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 34 | \$4,817,257.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JKE7 | | Unavailable | 27 | \$3,802,927.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,802,927.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JKF4 | | Unavailable | 35 | \$4,909,458.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,909,458.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JKG2 | | Unavailable | 28 | \$4,145,437.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$4,145,437.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JKK3 | | Unavailable | 38 | \$6,059,850.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$6,059,850.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JKL1 | | Unavailable | 21 | \$2,978,582.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,978,582.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JKN7 | | Unavailable | 56 | \$7,570,610.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$7,570,610.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JLQ9 | | Unavailable | 64 | \$8,653,147.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$8,653,147.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JLR7 | | Unavailable | 155 | \$22,310,222.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 155 | \$22,310,222.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JNB0 | | Unavailable | 99 | \$13,423,156.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$13,423,156.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JR34 | | ORIENTAL BANK AND TRUST | 8 | \$912,184.67 | 84.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$171,896.11 | 15.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,084,080.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JR83 | | SUNTRUST MORTGAGE INC. | 26 | \$2,005,231.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,005,231.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JS66 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$372,650.00 | 30.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$830,794.02 | 69.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,203,444.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JS74 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$897,350.00 | 19.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$3,647,456.21 | 80.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 58 | \$4,544,806.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JSJ8 | PEOPLES HERITAGE SAVINGS BANK | | 1 | \$64,742.61 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 96 | \$13,954,683.35 | 99.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$14,019,425.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JSQ2 | COUNTRYWIDE HOME LOANS, INC. | | 19 | \$2,140,700.00 | 27.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 52 | \$5,779,076.71 | 72.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$7,919,776.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JST6 | COUNTRYWIDE HOME LOANS, INC. | | 5 | \$441,600.00 | 25.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 17 | \$1,264,142.72 | 74.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,705,742.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JSX7 | COUNTRYWIDE HOME LOANS, INC. | | 5 | \$368,620.00 | 13.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 27 | \$2,363,087.66 | 86.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$2,731,707.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JSY5 | COUNTRYWIDE HOME LOANS, INC. | | 16 | \$1,462,094.32 | 25.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 48 | \$4,175,242.48 | 74.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$5,637,336.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JSZ2 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$45,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 29 | \$2,236,151.93 | 98.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,281,151.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JT81 | COUNTRYWIDE HOME LOANS, INC. | | 45 | \$7,060,665.79 | 22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 156 | \$25,039,806.94 | 78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 201 | \$32,100,472.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JT99 | COUNTRYWIDE HOME LOANS, INC. | | 49 | \$7,436,905.87 | 14.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 273 | \$42,441,982.53 | 85.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 322 | \$49,878,888.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JTC2 | COUNTRYWIDE HOME LOANS, INC. | | 6 | \$451,350.00 | 15.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 30 | \$2,537,509.17 | 84.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$2,988,859.17 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377JTJ7 | | Unavailable | 12 | \$1,098,673.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,098,673.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JTL2 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,055,466.48 | 20.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 61 | \$7,937,564.77 | 79.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$9,993,031.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JTM0 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,095,783.85 | 30.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$6,908,723.95 | 69.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$10,004,507.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JTN8 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,730,908.82 | 17.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$8,267,862.18 | 82.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$9,998,771.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JTS7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,936,195.00 | 37.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$3,204,513.25 | 62.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$5,140,708.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JU55 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$443,000.00 | 14.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$2,710,400.00 | 85.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,153,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JU63 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$581,950.00 | 28.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$1,451,850.00 | 71.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,033,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JUG1 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,106,859.00 | 23.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 87 | \$6,793,904.47 | 76.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$8,900,763.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JUH9 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,133,400.00 | 36.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$5,462,892.21 | 63.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$8,596,292.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JUJ5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,104,525.00 | 38.6% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 20 | \$1,756,814.39 | 61.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,861,339.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JUM8 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,678,580.00 | 52.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$1,542,284.13 | 47.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$3,220,864.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JUT3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$962,450.00 | 28.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$2,470,863.70 | 71.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$3,433,313.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JUV8 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,670,502.00 | 23.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$5,529,592.81 | 76.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$7,200,094.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JUW6 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$985,450.00 | 18.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 61 | \$4,321,322.75 | 81.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$5,306,772.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JUX4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$161,250.00 | 10.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$1,411,170.00 | 89.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,572,420.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JVP0 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,946,575.00 | 23.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$6,187,212.39 | 76.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$8,133,787.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JW95 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$389,005.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$389,005.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JWE4 | | COLUMBIA NATIONAL INC. | 19 | \$2,009,567.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,009,567.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JWL8 | | COLUMBIA NATIONAL INC. | 26 | \$2,153,887.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,153,887.11 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31377JX45 | | Unavailable | 35 | \$1,802,299.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$1,802,299.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JXB9 | | HEADLANDS MORTGAGE COMPANY | 7 | \$1,008,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,008,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JZ27 | | CHEVY CHASE SAVINGS BANK FSB | 28 | \$2,690,367.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,690,367.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JZW1 | | CHEVY CHASE SAVINGS BANK FSB | 28 | \$3,585,342.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,585,342.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JZX9 | | CHEVY CHASE SAVINGS BANK FSB | 69 | \$8,215,408.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$8,215,408.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JZZ4 | | CHEVY CHASE SAVINGS BANK FSB | 22 | \$2,329,303.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,329,303.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377K3H6 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 15 | \$1,321,445.03 | 41.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,837,730.80 | 58.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,159,175.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377K3J2 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 27 | \$2,722,283.64 | 30.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$6,220,103.02 | 69.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$8,942,386.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377K3K9 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 6 | \$840,299.19 | 23.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,742,630.42 | 76.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,582,929.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377K3M5 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 36 | \$2,362,361.50 | 63.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,367,652.04 | 36.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$3,730,013.54 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377K3P8 | Unavailable | 35 | \$3,396,888.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$3,396,888.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377K5M3 | Unavailable | 65 | \$3,345,326.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$3,345,326.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KA21 | COLONIAL SAVINGS FA | 12 | \$1,127,146.29 | 37.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$1,891,351.84 | 62.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,018,498.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KA39 | COLONIAL SAVINGS FA | 7 | \$393,291.86 | 26.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,065,340.12 | 73.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,458,631.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KA70 | BANK OF AMERICA NT&SA | 45 | \$4,679,906.29 | 88.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$592,776.41 | 11.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$5,272,682.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KA88 | BANK OF AMERICA NT&SA | 112 | \$15,732,519.39 | 66.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$8,066,680.60 | 33.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 159 | \$23,799,199.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KA96 | BANK OF AMERICA NT&SA | 263 | \$37,559,733.97 | 57.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 175 | \$27,768,681.51 | 42.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 438 | \$65,328,415.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KAB1 | BANK OF AMERICA, FSB | 102 | \$6,993,525.78 | 70.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$2,979,092.37 | 29.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 143 | \$9,972,618.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KAC9 | BANK OF AMERICA, FSB | 23 | \$1,575,866.59 | 40.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$2,352,594.96 | 59.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$3,928,461.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KAD7 | BANK OF AMERICA, FSB | 56 | \$6,379,959.87 | 98.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$99,932.90 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$6,479,892.77 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377KAG0 | | HOME SAVINGS OF AMERICA FSB | 34 | \$4,104,924.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$4,104,924.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KAW5 | | CHEVY CHASE SAVINGS BANK FSB | 16 | \$1,573,291.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,573,291.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KAY1 | | COLONIAL SAVINGS FA | 22 | \$2,840,799.05 | 48.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$3,055,376.27 | 51.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,896,175.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KBA2 | | BANK OF AMERICA NT&SA | 133 | \$18,193,485.26 | 56.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 90 | \$13,973,330.70 | 43.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 223 | \$32,166,815.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KBC8 | | BANK OF AMERICA NT&SA | 77 | \$5,560,407.32 | 97.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$159,782.67 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$5,720,189.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KBD6 | | BANK OF AMERICA NT&SA | 194 | \$13,281,197.05 | 87.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$1,861,944.45 | 12.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 221 | \$15,143,141.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KBE4 | | BANK OF AMERICA NT&SA | 138 | \$8,669,528.34 | 81.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$1,932,079.14 | 18.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 168 | \$10,601,607.48 | 100% | 0 | \$0.00 | | 0 | \$ |