FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G August 13, 2014

File 01 of 63

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

FORM ABS-15G

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

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

x Rule 15Ga-1 under the Exchange Act (17 CFR 240.15Ga-1) for the reporting period April 1, 2014 to June 30, 2014

Date of Report (Date of earliest event reported): August 11, 2014

025-14602 0000310522

(Commission File Number)

(Central Index Key No.)

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

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

	Check if Registered	Name of Originator	Total A	Assets by Originat	or			t Were Demand	Rep	ets tha ourchas	at Were sed or	Rep	ets Per ourchas
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31360AH41		Unavailable	3,269	\$151,997,847.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total			3,269	\$151,997,847.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360AH58		Unavailable	13,413	\$689,219,738.74	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total			13,413	\$689,219,738.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360AH66		Unavailable	4,149	\$259,559,144.19	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total			4,149	\$259,559,144.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31360A2R6		Unavailable	225	\$13,586,569.79			\$0.00			\$0.00	i e	-	\$0.00
Total			225	\$13,586,569.79	100%	0	\$0.00		0	\$0.00	1	0	\$0.00
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31360A2U9		Unavailable	175	\$11,963,266.65			\$0.00			\$0.00	1		\$0.00
Total			175	\$11,963,266.65	100%	0	\$0.00		0	\$0.00	1	0	\$0.00
21260 4 237/5		I In and 11-1-1	244	¢12 104 050 05	1000		\$0.00	NT A		\$0.00	N.T.A		ቀስ ስሳ
31360A2W5		Unavailable	244	· / /		•	\$0.00 \$0.00			\$0.00 \$0.00	1		\$0.00 \$0.00
Total			244	\$13,104,950.85	100%	U	φυ.υ0		0	\$U.UU		U	\$0.00
31360A2X3		Unavailable	139	\$10,134,274.92	100%	0	\$0.00	NA	n	\$0.00	NA	0	\$0.00
Total			139	\$10,134,274.92	100%	1	\$0.00			\$0.00	1		\$0.00
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31360A3E4		NA	NA	NA	NA	NA	. NA	NA	NA	. NA	NA	NA	NA
Total		NA	NA	NA		NA		1	NA		1	NA	
				·									
31360E3J5		Unavailable	2,192	\$119,903,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total			2,192	\$119,903,790.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360E3K2		Unavailable	3,738	\$234,471,863.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3,738	\$234,471,863.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31360E3L0		Unavailable		\$227,055,773.36		_	\$0.00			\$0.00	i e	1	\$0.00
Total			3,310	\$227,055,773.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31360E3M8		Unavailable		\$144,238,794.41	100%		\$0.00			\$0.00	i e	1	\$0.00
Total			2,016	\$144,238,794.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
21250			4 0	4420 40 : 52 :	4000	_			_	.			.
31360E3N6		Unavailable		\$130,104,621.57		1	\$0.00			\$0.00	1		\$0.00
Total		1	1,856	\$130,104,621.57	100%	0	\$0.00	1	0	\$0.00		0	\$0.00

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31360E3P1	Unavailable	2,702	\$190,752,166.21	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total		2,702	\$190,752,166.21	100%	0 \$0.0	1 1	0	\$0.00		0	\$0.00
31360GV59	Unavailable	40	\$1,018,024.31	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	40	\$1,018,024.31	100%	0 \$0.0			\$0.00	IVA		\$0.00
			, _,					7 0 0 0			7 000 0
31360KVD3	Unavailable	28	\$1,429,294.17	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,429,294.17	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
31360FC29	Unavailable	502	\$31,858,800.00	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	502	\$31,858,800.00	100%	0 \$0.0			\$0.00	IVA		\$0.00
			\$21,020,000,000	20070	0 4000			φονου		Ū	4000
31360FC45	Unavailable	1,721	\$114,172,346.00	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total		1,721	\$114,172,346.00	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
31360FC52	Unavailable	265	\$18,593,562.99	100%	0 \$0.0			\$0.00	NA	_	\$0.00
Total		265	\$18,593,562.99	100%	0 \$0.0	U	0	\$0.00		0	\$0.00
31360FC60	Unavailable	2 186	\$147,953,444.72	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	_	\$147,953,444.72	100%	0 \$0.0			\$0.00	11/1		\$0.00
		, , , , ,	, , , , ,								
31360FC78	Unavailable	517	\$37,226,093.65	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total		517	\$37,226,093.65	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
31360FC86	Unavailable	978	\$65,031,771.00	100%	0 \$0.0	1 1		\$0.00	NA	_	\$0.00
Total		978	\$65,031,771.00	100%	0 \$0.0	U	0	\$0.00		0	\$0.00
31360FC94	Unavailable	298	\$20,856,323.08	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	298		100%	0 \$0.0			\$0.00	1111		\$0.00
			,					7 0 0 0		,	7 000 0
31360FCC7	Unavailable	443	\$29,237,182.90	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total		443	\$29,237,182.90	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
212(0)(0)	** '111	0.1	ФС 21 7 10 7 7 2	1000	0,000	0 274		Φ0.00	27.4	0	Φ0.00
31360FCD5	Unavailable	91	\$6,317,197.72	100%	0 \$0.0			\$0.00	NA	_	\$0.00
Total		91	\$6,317,197.72	100%	0 \$0.0	U	U	\$0.00		U	\$0.00
31360FCE3	Unavailable	420	\$26,260,358.95	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total		420	\$26,260,358.95	100%	0 \$0.0			\$0.00	1,112		\$0.00
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31360FCL7	Unavailable	105	\$7,378,279.90	100%	0 \$0.0			\$0.00	NA		\$0.00
Total		105	\$7,378,279.90	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
					_						
31360FCM5	Unavailable	330	\$22,494,329.99	100%	0 \$0.0			\$0.00	NA	_	\$0.00
Total		330	\$22,494,329.99	100%	0 \$0.0	U[U	\$0.00		U	\$0.00

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31360FCN3	Unavailable	728	\$49,021,453.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		728	\$49,021,453.34	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360FCP8	Unavailable	969	\$65,005,650.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Cilu (uiluc 2	969	\$65,005,650.08	100%	0 \$0.00	1111	0 \$0.00	1112	0 \$0.00
2:2627006		2.5	*2.422.641.51	1200	0 00 00	27.4	0 00 00	27.4	0 00 00
31360FCQ6 Total	Unavailable	35 35	\$3,429,641.51 \$3,429,641.51	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		33	\$3,429,041.31	100 %	0 50.00		0 \$0.00		0 \$0.00
31360FCR4	Unavailable	1,083	\$72,535,322.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,083	\$72,535,322.77	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360FCS2	Unavailable	359	\$22,326,558.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		359	\$22,326,558.47	100%	0 \$0.00		0 \$0.00		0 \$0.00
212605670	TT	1.626	\$10C 10C 925 19	1000/	0,00	NT A	0,00,00	NT A	0,00
31360FCT0 Total	Unavailable		\$106,186,825.18 \$106,186,825.18	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		1,020	φ100,100,023.10	100 /6	υ φυ.υυ		υ φυ.υυ		υ φυ.υυ
31360FCV5	Unavailable	1,004	\$65,376,677.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,004	\$65,376,677.98	100%	0 \$0.00		0 \$0.00		0 \$0.00
21260ECW2	T.I.a.vailabla	210	¢10 222 010 02	1,0007	00.00	NIA	00.00	NI A	00.00
31360FCW3 Total	Unavailable	310 310	\$18,222,810.83 \$18,222,810.83	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1000		310	Ψ10,222,010.05	100 /6	υ φυ.υυ		υ φυ.υυ		υ φυ.υυ
31360FCZ6	Unavailable	621	\$43,075,231.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		621	\$43,075,231.71	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360KVA9	Unavailable	76	\$1,981,302.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		76	\$1,981,302.86	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360CND0	Unavailable	46	\$3,742,363.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaore	46	\$3,742,363.26	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
31360CNE8	Unavailable	14	\$1,047,345.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,047,345.34	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360CNG3	Unavailable	222	\$17,708,207.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		222	\$17,708,207.71	100%	0 \$0.00		0 \$0.00		0 \$0.00
				40004	0 40 00		0 10 00		0 40 00
31360CNH1	Unavailable	70	\$5,268,002.94	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00
Total		70	\$5,268,002.94	100%	0 \$0.00		0 50.00		0 \$0.00
31360F2R5	Unavailable	13	\$1,001,923.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,001,923.88	100%	0 \$0.00		0 \$0.00		0 \$0.00

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Unavailable	36	\$2,007,130.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	36	\$2,007,130.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	37	\$2,008,654,67	100%		00.08	NA		\$0.00	NA		\$0.00
Chavanaoic	37		100%			11/1		+ + + -	147.		\$0.00
		. , ,								\Box	
Unavailable	18		100%			NA		1	NA	_	\$0.00
	18	\$1,005,653.72	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
Unavailable	46	\$3,689,281.44	100%	C	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
	46		100%		1 1			1 1			\$0.00
							_				\Box '
Unavailable	133		100%			NA		1 1	NA		\$0.00
	133	\$10,679,499.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	59	\$4.867.887.89	100%	C	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Ond variable	59		100%		1 1	1111		1	1112		\$0.00
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Unavailable	177		100%		1 1	NA		+ +	NA		\$0.00
\longrightarrow	177	\$9,998,987.37	100%	0	\$0.00		_0	\$0.00		0	\$0.00
Thoyailabla	15/	\$9 277 068 77	100%		00 00	NΙΛ		40 00	NΛ		\$0.00
Ullavallable					1 1	INA			INA		\$0.00 \$0.00
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Unavailable	17	\$1,014,958.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	17	\$1,014,958.22	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
		1 22 1 722 00	1000		1.5.00						1 20
Unavailable	-				1	NA		+ + + -	NA		\$0.00
+	29	\$1,984,782.00	100%	<u> </u>	\$0.00		<u> </u>	\$0.00	\longrightarrow	U	\$0.00
Unavailable	2	\$4,811,499.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2		100%					+			\$0.00
				_		\longrightarrow	_				\Box
Unavailable	3		100%		1	NA		+ +	NA	-	\$0.00
	3	\$6,627,134.00	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
Unavailable	27	\$1 507.347.07	100%	<u> </u>	\$0.00	NA	$\frac{}{}$	\$0.00	NA	0	\$0.00
0.11.11.11.11	27		100%		1			1 1			\$0.00
Unavailable	34		100%		+	NA		+	NA	-	\$0.00
\longrightarrow	34	\$2,004,408.67	100%	0	\$0.00	\longrightarrow	_0	\$0.00		0	\$0.00
Thousileble	92	\$2,001,140,45	1000%		ν _φ ο οο	NI A		40.00	NI A		\$0.00
Unavanable	83		100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
	Unavailable Unavailable	Unavailable 37 Unavailable 18 Unavailable 46 Unavailable 133 Unavailable 59 Unavailable 177 177 Unavailable 154 Unavailable 179 Unavailable 179 Unavailable 179 Unavailable 179 Unavailable 179 Unavailable 179 Unavailable 29 Unavailable 29 Unavailable 29 Unavailable 3 Unavailable 3 Unavailable 3 Unavailable 3 Unavailable 34 Unavailable 34	Unavailable 37 \$2,008,654.67 37 \$2,008,654.67 Unavailable 18 \$1,005,653.72 18 \$1,005,653.72 Unavailable 46 \$3,689,281.44 Unavailable 133 \$10,679,499.75 133 \$10,679,499.75 Unavailable 59 \$4,867,887.89 59 \$4,867,887.89 Unavailable 177 \$9,998,987.37 Unavailable 154 \$8,377,068.77 154 \$8,377,068.77 Unavailable 17 \$1,014,958.22 Unavailable 29 \$1,984,782.00 Unavailable 29 \$1,984,782.00 Unavailable 2 \$4,811,499.00 Unavailable 3 \$6,627,134.00 Unavailable 27 \$1,507,347.07 Unavailable 27 \$1,507,347.07 Unavailable 34 \$2,004,408.67 Unavailable 34 \$2,004,408.67 Unavailable 34 \$2,004,408.67 Unavailable 34 \$2,004,408.67 Unavailable 83 \$2,001,149.45	Unavailable 18 \$1,005,653.72 100% Unavailable 18 \$1,005,653.72 100% Unavailable 46 \$3,689,281.44 100% Unavailable 133 \$10,679,499.75 100% Unavailable 59 \$4,867,887.89 100% Unavailable 177 \$9,998,987.37 100% Unavailable 154 \$8,377,068.77 100% Unavailable 178 \$1,014,958.22 100% Unavailable 29 \$1,984,782.00 100% Unavailable 29 \$1,984,782.00 100% Unavailable 2 \$4,811,499.00 100% Unavailable 3 \$6,627,134.00 100% Unavailable 27 \$1,507,347.07 100% Unavailable 27 \$1,507,347.07 100% Unavailable 34 \$2,004,408.67 100% Unavailable 83 \$2,091,149.45 100%	Unavailable 37 \$2,008,654.67 100% 0 Unavailable 18 \$1,005,653.72 100% 0 Unavailable 46 \$3,689,281.44 100% 0 Unavailable 133 \$10,679,499.75 100% 0 Unavailable 59 \$4,867,887.89 100% 0 Unavailable 177 \$9,998,987.37 100% 0 Unavailable 154 \$8,377,068.77 100% 0 Unavailable 154 \$8,377,068.77 100% 0 Unavailable 17 \$1,014,958.22 100% 0 Unavailable 29 \$1,984,782.00 100% 0 Unavailable 29 \$1,984,782.00 100% 0 Unavailable 2 \$4,811,499.00 100% 0 Unavailable 3 \$6,627,134.00 100% 0 Unavailable 27 \$1,507,347.07 100% 0 Unavailable 27 \$1,507,347.07 100% 0 Unavailable 34 \$2,004,408.67 100% 0 Unavailable 27 \$1,507,347.07 100% 0 Unavailable 34 \$2,004,408.67 100% 0 Unavailable 37 \$1,507,347.07 100% 0 Unavailable 34 \$2,004,408.67 100% 0 Unavailable 35 \$2,004,408.67 100% 0 Unavailable 37 \$1,507,347.07 100% 0 Unavailable 38 \$2,004,408.67 100% 0 Unavailable 39 \$2,004,408.67 100% 0 Unavailable 34 \$2,004,408.67 100% 0 Unavailable 34 \$2,004,408.67 100% 0	Unavailable 18 \$1,005,653.72 100% 0 \$0.00 Unavailable 46 \$1,005,653.72 100% 0 \$0.00 Unavailable 46 \$3,689,281.44 100% 0 \$0.00 Unavailable 133 \$10,679,499.75 100% 0 \$0.00 Unavailable 59 \$4,867,887.89 100% 0 \$0.00 Unavailable 177 \$9,998,987.37 100% 0 \$0.00 Unavailable 154 \$8,377,068.77 100% 0 \$0.00 Unavailable 154 \$8,377,068.77 100% 0 \$0.00 Unavailable 17 \$1,014,958.22 100% 0 \$0.00 Unavailable 29 \$1,984,782.00 100% 0 \$0.00 Unavailable 3 \$6,627,134.00 100% 0 \$0.00 Unavailable 3 \$2,004,408.67 100% 0 \$0.00 Unavailable 34 \$2,004,408.67 100% 0 \$0.00	Unavailable 18 \$1,005,653.72 100% 0 \$0.00 NA	Unavailable 18 \$1,005,653.72 100% 0\$0.00 NA 0 Unavailable 18 \$1,005,653.72 100% 0\$0.00 NA 0 Unavailable 46 \$3,689,281.44 100% 0\$0.00 NA 0 Unavailable 133 \$10,679,499.75 100% 0\$0.00 NA 0 Unavailable 59 \$4,867,887.89 100% 0\$0.00 NA 0 Unavailable 177 \$9,998,987.37 100% 0\$0.00 NA 0 Unavailable 177 \$9,998,987.37 100% 0\$0.00 NA 0 Unavailable 154 \$8,377,068.77 100% 0\$0.00 NA 0 Unavailable 178 \$1,014,958.22 100% 0\$0.00 NA 0 Unavailable 29 \$1,984,782.00 100% 0\$0.00 NA 0 Unavailable 29 \$1,984,782.00 100% 0\$0.00 NA 0 Unavailable 2 \$4,811,499.00 100% 0\$0.00 NA 0 Unavailable 2 \$1,507,347.07 100% 0\$0.00 NA 0 Unavailable 3 \$2,004,408.67 100% 0\$0.00 NA 0 Unavailable 34 \$2,004,408.67 100% 0\$0.00 NA 0 Unavailable 34 \$2,004,408.67 100% 0\$0.00 NA 0	Unavailable 37 \$2,008,654,67 100% 0 \$0.00 NA 0 \$0.00	Unavailable 37 \$2,008,654.67 100% 0 \$0.00 NA 0 \$0.00 NA	36 \$2,007,130.59 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0

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31360MTK6	Unavailable	70	\$4,281,757.82	100%	0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.00
Total		70	†	100%		\$0.00	\Box		\$0.00			\$0.00
31360MUD0	Unavailable	16	\$1,007,811.49	100%	<u> </u>	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onu · u	16		100%		\$0.00			\$0.00			\$0.00
			22.25.25.00	1000		* 2 00			** 00			÷ 2 2 2
31360MVF4	Unavailable	33 33		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		33	\$1,373,515.00	100 70		\$0.00	\rightarrow	U	\$0.00		U	\$0.00
31360MWC0	Unavailable	57	\$4,004,179.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$4,004,179.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126014760	Tressilable	160	Φ0 007 759 05	1000/		φο οο	NT A		ΦΩ ΩΩ	NI A		\$0.00
31360MXC9 Total	Unavailable	160 160		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai	+	100	φ7,007,750.05	100 /6		Φυ.υυ	\rightarrow	U	φυ.υυ		-	\$0.00
31360KAR5	Unavailable	121	\$7,014,539.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$7,014,539.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
22.505.000			2: 252 122 02	1000		* 2 00			** 00			÷ 2 2 2 2
31360L2R2	Unavailable	71 71	\$4,053,430.93 \$4,053,430.93	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		/1	\$4,053,430.93	100 70		\$0.00	$\overline{}$	<u> </u>	\$0.00		-	\$0.00
31360LMK5	Unavailable	186	\$12,368,340.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186		100%		\$0.00			\$0.00			\$0.00
												<u> </u>
31360LML3	Unavailable	241	\$14,882,021.19	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	241	\$14,882,021.19	100%	<u></u> U	\$0.00			\$0.00		U	\$0.00
31360LS45	Unavailable	432	\$25,987,779.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		432		100%		\$0.00			\$0.00			\$0.00
					_							
31360M4P2	Unavailable	27	\$1,765,764.86	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total	+	27	\$1,765,764.86	100%	<u> </u>	\$0.00	\longrightarrow	<u> </u>	\$0.00		-0	\$0.00
31360M4W7	Unavailable	85	\$5,990,829.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O Mu · Maana	85		100%		\$0.00			\$0.00		_	\$0.00
31360MZD5	Unavailable	66	\$3,943,960.34	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavaliauic	66		100%		\$0.00 \$0.00	11/7		\$0.00 \$0.00	11/1		\$0.00 \$0.00
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31360NCW6	Unavailable	166		100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		166	\$11,773,907.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
***************************************			27. 270. 502.02	1000		* 2 00			** 00			÷ 2 2 2 2
31360NDH8	Unavailable	20 20		100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		20	\$1,379,593.93	100%	<u> </u>	\$0.00			\$0.00		U	\$U.UU

31360NF45	Unavailable	47	\$2,684,847.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		47	\$2,684,847.17	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360L2S0	Unavailable	80	\$4,820,625.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavaliable	80	\$4,820,625.07 \$4,820,625.07	100%	0 \$0.00	INA	0 \$0.00		0 \$0.00
			+ -,,		7 7 7 7 7		7 7 7 7 7		3 4 3 3 3 3
31360LMV1	Unavailable	120	\$6,587,205.18	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		120	\$6,587,205.18	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360M5M8	Unavailable	17	\$1,024,214.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$1,024,214.21	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360MQQ6	Unavailable	38	\$2,008,646.78	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		38	\$2,008,646.78	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360MQS2	Unavailable	39	\$2,013,801.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaoic	39	\$2,013,801.63	100%	0 \$0.00	IVA	0 \$0.00		0 \$0.00
1000		0)	Ψ 2 ,012,001.02	100 /6	σφοισσ		σφοισσ		υ φυ.συ
31360MWW6	Unavailable	47	\$2,009,727.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		47	\$2,009,727.11	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360NCP1	Unavailable	30	\$2,006,540.58	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		30	\$2,006,540.58	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360NLQ9	Unavailable	59	\$3,514,724.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		59	\$3,514,724.21	100%	0 \$0.00		0 \$0.00		0 \$0.00
2125077772	**		*1.7.17.27 0.00	1000	0 00 00	37.	0 00 00	27.1	0.0000
31360NPR3	Unavailable	22	\$1,515,350.00	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		22	\$1,515,350.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360NRV2	Unavailable	98	\$6,023,695.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		98	\$6,023,695.91	100%	0 \$0.00		0 \$0.00		0 \$0.00
			**********	40004	0 10 00		0 40 00		0 40 00
31360M6F2	Unavailable	24	\$1,005,557.24	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		24	\$1,005,557.24	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360M7F1	Unavailable	68	\$5,002,854.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		68	\$5,002,854.18	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360N4B1	Unavailable	82	\$5,004,991.25	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		82	\$5,004,991.25	100%	0 \$0.00		0 \$0.00		0 \$0.00
21260N/4N/7	TT	10	¢1,000,200,02	1000	0,00	NT A	0,00,00	B.T.A	0,00,00
31360N4M7 Total	Unavailable	18 18	\$1,000,300.02 \$1,000,300.02	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00

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31360N4P0	Unavailable	52	\$4,013,138.81	100%	_0	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52		100%		\$0.00			\$0.00			\$0.00
31360N5H7	Unavailable	173	\$10,999,937.36	100%		0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavanaore	173	. , ,	100%		0 \$0.00	177.		\$0.00 \$0.00	17/1		\$0.00
			¥		_				4			4.2.
31360NQT8	Unavailable	51		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		51	\$4,017,230.38	100%	0	\$0.00	\longrightarrow	0	\$0.00		_0	\$0.00
31360NTT5	Unavailable	17	\$1,504,622.79	100%	0	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	. / /	100%		\$0.00			\$0.00			\$0.00
		 			_							
31360NTW8	Unavailable	56		100%		0 \$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	56	\$3,622,214.03	100%	0	\$0.00		0	\$0.00	\longrightarrow	_0	\$0.00
31360NVA3	Unavailable	14	\$1,013,021.35	100%	0	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Charanaers	14		100%		\$0.00	1112		\$0.00	- 11		\$0.00
								_				
31360NZX9	Unavailable	17	. / /	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		17	\$1,009,399.58	100%	0	\$0.00	\longrightarrow	_0	\$0.00		_0	\$0.00
			t: 212 (25 5 0	1000		1 2 20			± 2 . 2 Q			t = = = =
31360YH72	Unavailable	19		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	 	19	\$1,019,635.78	100%		\$0.00	\longrightarrow	<u> </u>	\$0.00		U	\$0.00
31360YJ54	Unavailable	95	\$5,676,001.93	100%	0	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95		100%		\$0.00			\$0.00			\$0.00
31360YJ62	Unavailable	1,053		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,053	\$74,108,617.78	100%	0	\$0.00		0	\$0.00		_0	\$0.00
31360YJ70	Unavailable	1,203	\$80,980,915.31	100%	0	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Charmers	1,203		100%		\$0.00	1112		\$0.00	171.	_	\$0.00
					_							
31360YJ88	Unavailable	124	\$10,883,067.50	100%	0	\$0.00	NA	0	\$0.00	NA	_	\$0.00
Total		124	\$10,883,067.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YJ96	Unavailable	507	\$36,941,851.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		507		100%		\$0.00			\$0.00			\$0.00
31360YK29	Unavailable		\$218,099,462.73	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		3,235	\$218,099,462.73	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
			± 5 7 7 0 1 5 2 0 0	1000		1 2 2 2			± 2 00			t 0 00
31360YKA1	Unavailable	931		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		931	\$65,578,152.99	100%		\$0.00		<u> </u>	\$0.00		U	\$0.00

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31360YKB9	Unavailable	664	\$47,157,462.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		664	\$47,157,462.13	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360YKC7	Unavailable	48	\$4,113,442.70	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Ond, and o	48		100%	0 \$0.00	1111	0 \$0.00	+	0 \$0.00
		255	±15 100 010 00	1000	0 00 00		0.00		0.00
31360YKD5 Total	Unavailable	255 255	\$17,190,240.82 \$17,190,240.82	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00
Total		200	\$17,170,240.02	100 /0	U \$0.00		υ φυ.υυ		U \$0.00
31360YKE3	Unavailable	95	\$6,502,458.90	100%	0 \$0.00	1 - 1	0 \$0.00	1	0 \$0.00
Total		95	\$6,502,458.90	100%	0 \$0.00	 	0 \$0.00		0 \$0.00
31360YKF0	Unavailable	471	\$31,584,662.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		471	\$31,584,662.04	100%	0 \$0.00		0 \$0.00	1	0 \$0.00
			t : 555 55 0 00	1000	2 42 00	27.4	2 42 00		2 0 0 0 0
31360YKG8	Unavailable	58 58		100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1 1	0 \$0.00 0 \$0.00
Total		50	\$4,666,759.22	100 70	0 30.00	 	ሀ ቅሀ.ሀሀ		<u> </u>
31360YKH6	Unavailable	540	\$35,204,924.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		540	\$35,204,924.17	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360YKJ2	Unavailable	175		100%	0 \$0.00	1 - 1	0 \$0.00 0 \$0.00	1	0 \$0.00
Total	+	175	\$12,094,121.34	100%	0 \$0.00	 	ሀ ֆս.սս	+ +	0 \$0.00
31360YKK9	Unavailable	23	\$1,265,546.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23		100%	0 \$0.00	1 - 1	0 \$0.00	1 1	0 \$0.00
2126037171 77	77:labla	40	00 645 050 06	1000	2 00 00	NT A	2 00 00	NI A	0,00
31360YKL7 Total	Unavailable	49 49		100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	+	0 \$0.00 0 \$0.00
10141			Φ3,043,030.00	100 /0	U \$0.00		<u>U ФО.ОО</u>		<u>U</u>
31360YKN3	Unavailable	667	\$43,010,109.35	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Total	-	667	\$43,010,109.35	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360YKP8	Unavailable	360	\$26,270,309.56	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		360		100%	0 \$0.00		0 \$0.00	+	0 \$0.00
31360YKQ6	Unavailable	176	\$11,476,093.67	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Oliavaliacie	176		100%	0 \$0.00	17/2	0 \$0.00	+	0 \$0.00
			4,						
31360YKR4	Unavailable	214		100%	0 \$0.00	NA	0 \$0.00	+	0 \$0.00
Total		214	\$12,696,767.93	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360YKS2	Unavailable	572	\$40,547,564.02	100%	0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00
Total	Ullavaliaule	572	\$40,547,564.02 \$40,547,564.02	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31360YKT0	Unavailable	121	\$7,408,063.03	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total		121	\$7,408,063.03	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31360YKW3	Unavailable	164	\$10,779,343.90	100%	0 \$0.00	NA	0.9	50.00	NA	0 \$0.00
Total	Chavanaoic	164	\$10,779,343.90	100%	0 \$0.00	11/1		60.00	1471	0 \$0.00
			+		3,7 3.33		,			
31360YKX1	Unavailable	20	\$1,303,909.49	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		20	\$1,303,909.49	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31360YKY9	Unavailable	41	\$2,565,105.37	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.00
Total		41	\$2,565,105.37	100%	0 \$0.00			0.00		0 \$0.00
31360YL28	Unavailable	370	\$24,574,443.24	100%	0 \$0.00	NA	0.4	50.00	NA	0 \$0.00
Total	Chavanaoic	370	\$24,574,443.24	100%	0 \$0.00	ТТА		60.00	IVA	0 \$0.00
			42.5.5.5.5.7							0 40 00
31360YL44	Unavailable	428	\$26,616,617.30	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		428	\$26,616,617.30	100%	0 \$0.00		0 3	80.00		0 \$0.00
31360YLZ5	Unavailable	129	\$8,599,475.54	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.00
Total		129	\$8,599,475.54	100%	0 \$0.00			60.00	· ·	0 \$0.00
31360N6C7	Unavailable	22	\$1,012,848.54	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		22	\$1,012,848.54	100%	0 \$0.00		0 5	60.00		0 \$0.00
31360N6F0	Unavailable	55	\$3,989,770.60	100%	0 \$0.00	NA	0.5	00.00	NA	0 \$0.00
Total		55	\$3,989,770.60	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31360PCB7	Unavailable	190	\$12,010,146.58	10007	0 \$0.00	NIA	0.4	50.00	NA	0 \$0.00
Total	Unavanable	190 190		100% 100%	0 \$0.00	NA		60.00	NA	0 \$0.00
1 otai		170	φ12,010,140.30	100 /6	υ φυ.υυ		U	0.00		υ φυ.υυ
31360PGX5	Unavailable	15	\$1,005,000.00	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		15	\$1,005,000.00	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31360YM76	Unavailable	130	\$10,064,032.59	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.00
Total	O MAY WILWOOD	130	. , ,	100%	0 \$0.00	- 1,1,1		80.00	1,12	0 \$0.00
21260I MA7	Unavailabla	157	\$12,402,000,22	1000/	0 \$0.00	NIA	0 4	50.00	NIA	0 \$0.00
31360LMA7 Total	Unavailable	157	\$12,402,090.23 \$12,402,090.23	100% 100%	0 \$0.00	NA		60.00	NA	0 \$0.00
1 otai		137	\$12,402,070.23	100 /6	υ φυ.υυ		U	0.00		υ φυ.υυ
31360LMB5	Unavailable	107	\$8,533,563.23	100%	0 \$0.00	NA	0 \$	00.00	NA	0 \$0.00
Total		107	\$8,533,563.23	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31360LMD1	Unavailable	56	\$4,186,826.40	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		56	\$4,186,826.40	100%	0 \$0.00		0 \$	80.00		0 \$0.00

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31360N6R4	Unavailable	79	\$2,184,080.41	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		79	\$2,184,080.41	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31360PHA4	Unavailable	43	\$1,006,394.83	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		43	\$1,006,394.83	100%	0 \$0.00		_	\$0.00		0 \$0.00
31360S4X2	Unavailable	42	\$2,024,232.10	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Chavanable	42	\$2,024,232.10	100%	0 \$0.00	IVA	_	\$0.00	IVA	0 \$0.00
31360S4Y0	Unavailable	69	\$3,013,198.98	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		69	\$3,013,198.98	100%	0 \$0.00			\$0.00	- 11 -	0 \$0.00
31360S5S2	Unavailable	50	\$3,990,651.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		50	\$3,990,651.00	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31360SVT1	Unavailable	48	\$3,006,300.53	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total	_	48	\$3,006,300.53	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31360SWT0	Unavailable	13	\$1,008,627.84	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		13	\$1,008,627.84	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31360SWY9	Unavailable	34	\$1,872,867.97	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total		34	\$1,872,867.97	100%	0 \$0.00		_	\$0.00		0 \$0.00
31360TDV4	Unavailable	40	\$2,560,086.40	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		40	\$2,560,086.40	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31360YLD4	Unavailable	4	\$3,677,104.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		4	\$3,677,104.00	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31360YMC5	Unavailable	16	\$39,414,708.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		16	\$39,414,708.00	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31360YMD3	Unavailable	9	\$44,274,461.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		9	\$44,274,461.00	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31360YMJ0	Unavailable	12	\$45,813,793.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		12	\$45,813,793.00	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31360YQ31	Unavailable	90	\$7,181,263.74	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		90	\$7,181,263.74	100%	0 \$0.00		_	\$0.00		0 \$0.00
31360YQ49	Unavailable	188	\$13,341,570.62	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total		188	\$13,341,570.62	100%	0 \$0.00	1111		\$0.00	1,111	0 \$0.00

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31360YQ56	Unavailable	334	\$27,553,506.71	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0.00
Total		334	\$27,553,506.71	100%	0 \$0.00		05	\$0.00		0 \$0.00
31360YQ72	Unavailable	345	\$21,064,098.75	100%	0 \$0.00	NA	0;	\$0.00	NA	0 \$0.00
Total		345		100%	0 \$0.00			\$0.00		0 \$0.00
212602000	Travailable	1 046	\$62.027.555.69	1000/	0,00	NI A		\$0.00	NI A	0,00,00
31360YQ80 Total	Unavailable	1,046 1,046		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
		1,010	Ψομησοτησεσίσε	100 /0	υψυ•υυ			P0.00		υψυτου
31360YQ98	Unavailable	1,180	1	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		1,180	\$49,583,865.59	100%	0 \$0.00	\longrightarrow	08	\$0.00		0 \$0.00
31360YRA4	Unavailable	1,036	\$44,003,263.58	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0.00
Total		1,036	\$44,003,263.58	100%	0 \$0.00		0	\$0.00		0 \$0.00
31360YRB2	Unavailable	1,001	\$41,282,362.53	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Onavanaore	1,001	\$41,282,362.53	100%	0 \$0.00	11/1		\$0.00 \$0.00	11/1	0 \$0.00
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31360LL42	Unavailable	114		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		114	\$8,651,986.58	100%	0 \$0.00		08	\$0.00		0 \$0.00
31360LL59	Unavailable	100	\$7,805,920.22	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total	Ullavaliaule	100	1	100%	0 \$0.00	11/1	_	\$0.00 \$0.00	17/1	0 \$0.00
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31360LL75	Unavailable	101	\$7,731,746.08	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		101	\$7,731,746.08	100%	0 \$0.00		08	\$0.00	<u> </u>	0 \$0.00
31360TCL7	Unavailable	36	\$2,012,644.09	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Onavanacie	36		100%	0 \$0.00	1477		\$0.00 \$0.00	1,41.1	0 \$0.00
			*-,- ,				耳	7		
31360TCP8	Unavailable	68		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		68	\$5,023,688.26	100%	0 \$0.00	\longrightarrow	08	\$0.00		0 \$0.00
31360TGH2	Unavailable	100	\$5,007,843.24	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0.00
Total		100		100%	0 \$0.00		05	\$0.00		0 \$0.00
31360THM0	Unavailable	36	\$2,909,191.66	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		36		100%	0 \$0.00			\$0.00		0 \$0.00
31360TLN3	Unavailable	15		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total	\longrightarrow	15	\$1,016,440.52	100%	0 \$0.00		05	\$0.00		0 \$0.00
212COTD92	Tronsitoble	10	\$1,011,710,00	1000	0,00	NI A	0,	ΦΩ ΩΩ	NI A	0,00,00
31360TP82 Total	Unavailable	19 19		100% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00

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31360TPM1	Unavailable	19	\$1,022,579.12	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$ \longrightarrow $	19	\$1,022,579.12	100%	0 \$0.00		0	\$0.00		0	\$0.00
31360TSW6	Unavailable	21	\$1,493,569.52	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21		100%	0 \$0.00			\$0.00			\$0.00
212607271	Travailable	500	\$27,242,056,00	1000/	0,00	NI A		00.00	NIA		ΦΩ ΩΩ
31360T2T1 Total	Unavailable	509 509		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10001			Ψ21,212,20.00	100 /0	υψυισ		<u> </u>	ΨΟ•ΟΟ		Ť	ψυ•υυ
31360T5Q4	Unavailable	28		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		28	\$1,501,233.94	100%	0 \$0.00		0	\$0.00		0	\$0.00
31360TK20	Unavailable	18	\$1,001,042.13	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18		100%	0 \$0.00		_	\$0.00			\$0.00
	11.1.1		22 226 575 00	1000	0.00.00	27.4		22.00	27.4		22.20
31360TY66 Total	Unavailable	34 34		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai	++++	34	\$2,000,575.05	100 70	<u> </u>	-+	<u>U</u>	\$0.00		U	\$0.00
31360UCL4	Unavailable	64	\$4,429,252.35	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64		100%	0 \$0.00			\$0.00			\$0.00
							_	 			
31360UDT6	Unavailable	43		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	++++	43	\$3,443,954.41	100%	0 \$0.00	-+	U	\$0.00		U	\$0.00
31360UGW6	Unavailable	84	\$5,009,593.81	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	\rightarrow	84	\$5,009,593.81	100%	0 \$0.00		0	\$0.00		0	\$0.00
31360UJ37	Travailable	- 68	Φ5 400 702 75	100%	0,00	NIA		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ
Total	Unavailable	68 68		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
10tai		- 00	Φ3, 4 72,122.10	100 /0	υ φυ.σσ		-	φυ.υυ		-	φυ.υυ
31360UKL5	Unavailable	27	\$2,208,734.69	100%	0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total	$\overline{}$	27	\$2,208,734.69	100%	0 \$0.00		0	\$0.00		0	\$0.00
31360YLJ1	Unavailable	4	\$4,337,040.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onu , unucci	4		100%	0 \$0.00		_	\$0.00			\$0.00
31360YLK8	Unavailable		\$1,080,797.00	100%	0 \$0.00	NIA		\$0.00	NA		\$0.00
Total	Ullavanauic	1 1	\$1,080,797.00 \$1,080,797.00	100%	0 \$0.00	NA	_	\$0.00 \$0.00	N/A		\$0.00 \$0.00
			Φ1,000,727.00	100 /	υψυ.υυ		<u> </u>	φυ.υυ			φυισσ
31360YRD8	Unavailable	110	\$8,376,044.39	100%	0 \$0.00	NA		\$0.00	NA	_	\$0.00
Total		110	\$8,376,044.39	100%	0 \$0.00		0	\$0.00		0	\$0.00
			102.05		12.22					_	
31360TRU1	Unavailable	15		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	L	15	\$1,003,482.27	100%	0 \$0.00		U)	\$0.00		U	\$0.00

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31360TV69	Unavailable	341	\$11,714,428.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		341	\$11,714,428.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360U6T4	Unavailable	15	\$1,046,047.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	15		100%	+	\$0.00	1171		\$0.00	1173	1	\$0.00
31360UJ52	Unavailable	18		100%	1	\$0.00	NA		\$0.00	NA	1	\$0.00
Total		18	\$1,007,422.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360UJP8	Unavailable	79	\$2,053,811.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$2,053,811.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
21260111/42	T.Inovo:loblo	5.6	¢2,009,454,46	1000	0	\$0.00	NT A		\$0.00	NT A	0	\$0.00
31360UK43 Total	Unavailable	56 56		100% 100%	+	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	1	\$0.00 \$0.00
Total		- 50	ψ3,000,434.40	100 /6		Ψυ.υυ		0	ΨΟ•ΟΟ		-	ΨΟ•ΟΟ
31360UTQ5	Unavailable	24	\$1,482,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,482,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31360UXA5	Unavailable	123	\$7,003,580.48	100%	1	\$0.00	NA		\$0.00	NA	1	\$0.00
Total		123	\$7,003,580.48	100%	U	\$0.00		0	\$0.00		U	\$0.00
31360YRC0	Unavailable	221	\$18,410,773.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	221	\$18,410,773.11	100%	+	\$0.00	1171		\$0.00			\$0.00
31360CWU2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
212601101	77 '111	110	¢0.700.262.62	1000		Φ0.00	NT A	0	ΦΩ ΩΩ	N/A		ΦΩ ΩΩ
31360LL91	Unavailable	112 112	\$8,722,363.63	100% 100%	_	\$0.00 \$0.00	NA		\$0.00		_	\$0.00
<u>Total</u>		112	\$8,722,363.63	100%	U	φυ.υυ		U	\$0.00		U	\$0.00
31360RSY6	Unavailable	17	\$1,105,856.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,105,856.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360TNM3	Unavailable	16	\$1,011,314.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanabic	16		100%	1	\$0.00	IVA		\$0.00			\$0.00 \$0.00
31360UPC0	Unavailable	36		100%	-	\$0.00	NA		\$0.00			\$0.00
Total		36	\$1,375,218.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360V2X7	Unavailable	65	\$3,995,625.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	5233.333620	65	\$3,995,625.08	100%		\$0.00	- 1. 1		\$0.00		•	\$0.00
31360V4W7	Unavailable	122	\$5,887,171.57	100%		\$0.00	NA		\$0.00		1	\$0.00
Total		122	\$5,887,171.57	100%	0	\$0.00		0	\$0.00		0	\$0.00

31360VFW5	Unavailable	30	\$2,002,088.40	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		30	\$2,002,088.40	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
21260VEV2	I I a a sa i la la la	16	\$1,020,057.24	10007	0 \$0.00	NI A	0 \$0.	00 NA	0 \$0.00
31360VFX3 Total	Unavailable	16 16	\$1,020,037.24 \$1,020,057.24	100% 100 %	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		10	\$1,020,037.24	100 %	0 30.00		U DU	.00	0 30.00
31360VGC8	Unavailable	14	\$1,006,464.54	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		14	\$1,006,464.54	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31360VGH7	Unavailable	32	\$2,014,855.24	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanaoic	32	\$2,014,855.24	100%	0 \$0.00	1171	0 \$0.		0 \$0.00
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31360VKS8	Unavailable	49	\$1,319,400.00	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		49	\$1,319,400.00	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
212(0) D0	** '111	22	φ1 20 C 020 25	1000	0,00	27.4	0.00	00 374	0,00,00
31360VLD0	Unavailable	23	\$1,306,020.35	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		23	\$1,306,020.35	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31360VRZ5	Unavailable	35	\$2,001,184.75	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanaore	35	\$2,001,184.75	100%	0 \$0.00	1111	0 \$0.		0 \$0.00
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31360VTY6	Unavailable	22	\$1,016,421.14	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		22	\$1,016,421.14	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
212601770	77 111	50	Φ2 405 765 00	1000	0,00	NT A	0.00	00 NA	0,00,00
31360VVV9 Total	Unavailable	52 52	\$3,485,765.99 \$3,485,765.99	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00
1 otai		52	\$3,403,703.99	100 %	0 30.00		U DU	.00	0 30.00
31360VWH9	Unavailable	23	\$1,981,418.98	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		23	\$1,981,418.98	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31360VX70	Unavailable	63	\$4,347,098.30	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total	Chavanaoic	63	\$4,347,098.30	100%	0 \$0.00	11/1	0 \$0.		0 \$0.00
2 0002		00	ψ 1,0 17,0 5 0.0 0	100 /6	υ φυισυ		σφοι		υ φυίου
31360VYF1	Unavailable	105	\$7,003,519.09	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		105	\$7,003,519.09	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31360YRK2	Unavailable	177	\$14,921,532.99	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Onavanaoic	177	\$14,921,532.99	100%	0 \$0.00	IVA	0 \$0.		0 \$0.00
20001	+	111	Ψ1192#19U#199	100 /0	υψυιου		υψυ		υψυισο
31360YV43	Unavailable	6	\$4,830,974.00	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		6	\$4,830,974.00	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31360YV50	Unavailable	15	\$10,326,238.00	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		15	\$10,326,238.00	100%	0 \$0.00		0 \$0.	.00	0 \$0.00

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31360YV68	Unavailable	8	\$7,257,731.00	100%	C	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		8	\$7,257,731.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YV76	Unavailable	14	\$12,380,201.00	100%	,	\$0.00	NA	-0	\$0.00	NA	 	\$0.00
Total	0 110 1 110 110 110 110 110 110 110 110	14		100%	1	\$0.00		+	\$0.00		+	\$0.00
			+			+ a a a		<u> </u>	± 2.00	<u> </u>	Ļ	***
31360YV92 Total	Unavailable	9 9	. / /	100% 100%		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	1		\$0.00 \$0.00
10tai	++++	7	\$5,574,927.00	100 70	U	\$0.00		_ U	\$0.00		<u>'</u>	\$0.00
31360YW59	Unavailable	30	\$2,235,783.92	100%	C	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		30	\$2,235,783.92	100%		\$0.00		0	\$0.00			\$0.00
31360CWY4	NA	NA	NA	NΔ	NA	NA NA	NA	ΝΙΔ	. NA	NΔ	NA	NA
Total	NA NA	NA NA			NA NA		NA NA	-	+ +	1	NA NA	+
31360QT27	Unavailable	238		100%		\$0.00	NA		\$0.00	1		\$0.00
Total		238	\$15,857,631.84	100%	10	\$0.00		0	\$0.00	 	10	\$0.00
31360QT35	Unavailable	247	\$16,951,951.94	100%		\$0.00	NA		\$0.00	NA	 	\$0.00
Total	Unavanaore	247		100%	1	\$0.00 0 \$0.00	1411	-	\$0.00 \$ 0.00		1	\$0.00 \$0.00
			Ψ -									4 -
31360QTR2	Unavailable	493		100%	1	\$0.00	NA		\$0.00		_	\$0.00
Total		493	\$31,328,323.78	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00
31360QTT8	Unavailable	680	\$45,315,245.08	100%	, (\$0.00	NA		\$0.00	NA	 	\$0.00
Total Total	O I I I I I I I I I I I I I I I I I I I	680		100%	+	\$0.00		1 -	\$0.00			\$0.00
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31360QTX9	Unavailable	26	. , ,	100%	-	\$0.00	NA	_	\$0.00		_	\$0.00
<u>Total</u>	++++	26	\$1,867,161.40	100%	U	\$0.00		U	\$0.00	 	<u> U</u>	\$0.00
31360QTZ4	Unavailable	169	\$11,077,799.88	100%	<u>_C</u>	\$0.00	NA	0	\$0.00	NA	<u>_c</u>	\$0.00
Total		169		100%	+	\$0.00		-	\$0.00		1	\$0.00
2126001125	Travailable	727	Φ42 927 254 A1	100%	 	\$0.00	NIA	<u> </u>	ΦΩ ΩΩ	NI A	 	φο οο
31360QU25 Total	Unavailable	727 727	\$43,827,354.41 \$43,827,354.41	100% 100%	+	\$0.00 \$0.00	NA		\$0.00 \$0.00		+	\$0.00 \$0.00
			¥,-									
31360QU33	Unavailable	882		100%	-	\$0.00	NA	1	\$0.00	1	+	\$0.00
Total		882	\$53,615,619.85	100%	0	\$0.00		0	\$0.00	 	0	\$0.00
31360QU41	Unavailable	1,399	\$87,738,405.05	100%	,	\$0.00	NA		\$0.00	NA	+	\$0.00
Total		1,399		100%	_	\$0.00	1112	_	\$0.00 \$0.00		+	\$0.00
31360QU58	Unavailable		\$112,224,811.52	100%	1	\$0.00	NA	_	\$0.00			\$0.00
Total		1,755	\$112,224,811.52	100%	0	\$0.00	'	<u> </u>	\$0.00	<u> </u>	0	\$0.00

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31360QU66	Unavailable	1,941	\$124,396,976.12	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		1,941	\$124,396,976.12	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31360QU74	Unavailable	1,282	\$77,608,903.40	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	e na vanasie	1,282	\$77,608,903.40	100%	0 \$0.00	1,11		0.00	1111	0 \$0.00
31360QU82	Unavailable	1,039	· · · · · · · · · · · · · · · · · · ·	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		1,039	\$63,287,722.18	100%	0 \$0.00		03	0.00		0 \$0.00
31360QUA7	Unavailable	61	\$3,669,645.11	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		61	\$3,669,645.11	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31360QUB5	Unavailable	609	\$37,607,097.17	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	Ollavallable	609	· · · · · ·	100%	0 \$0.00	NA		60.00	INA	0 \$0.00
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31360QUC3	Unavailable	1,058		100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		1,058	\$65,021,512.52	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31360QUD1	Unavailable	781	\$49,946,382.28	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	Chavanabic	781	\$49,946,382.28	100%	0 \$0.00	IVA		60.00	INA	0 \$0.00
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31360QUE9	Unavailable	273	\$16,213,701.82	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		273	\$16,213,701.82	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31360QUG4	Unavailable	514	\$30,096,589.82	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	Chavanaere	514	· · · · · · · · · · · · · · · · · · ·	100%	0 \$0.00	1111		0.00	1111	0 \$0.00
31360QUJ8	Unavailable	589		100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		589	\$34,250,545.45	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31360QUK5	Unavailable	231	\$13,981,722.43	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		231	\$13,981,722.43	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31360QUL3	Unavailable	240	\$13,568,962.87	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total	Ollavaliable	240		100%	0 \$0.00	NA		0.00	INA	0 \$0.00
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31360QUM1	Unavailable	105	\$6,338,730.41	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		105	\$6,338,730.41	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31360QUS8	Unavailable	32	\$1,527,571.57	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total		32	\$1,527,571.57	100%	0 \$0.00	1111		0.00	11/1	0 \$0.00
31360QUT6	Unavailable	216		100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		216	\$12,022,401.55	100%	0 \$0.00		0 \$	0.00		0 \$0.00

31360QUV1	Unavailable	103	\$5,642,435.20	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		103	\$5,642,435.20	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31360QUW9	Unavailable	159	\$7,523,824.26	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		159	\$7,523,824.26	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31360QUX7	Unavailable	56	\$3,050,997.69	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		56	\$3,050,997.69	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31360QUY5	Unavailable	211	\$13,735,147.62	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		211	\$13,735,147.62	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31360QUZ2	Unavailable	514	\$31,612,333.31	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		514	\$31,612,333.31	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31360RSZ3	Unavailable	56	\$3,424,312.51	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		56	\$3,424,312.51	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31360U2C5	Unavailable	18	\$1,106,657.47	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		18	\$1,106,657.47	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31360UMZ2	Unavailable	25	\$1,504,740.34	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		25	\$1,504,740.34	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31360V2P4	Unavailable	15	\$1,031,742.40	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		15	\$1,031,742.40	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31360V2S8	Unavailable	17	\$1,022,234.55	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		17	\$1,022,234.55	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31360W4P0	Unavailable	28	\$1,521,402.09	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		28	\$1,521,402.09	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31360W6J2	Unavailable	18	\$1,006,401.52	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		18	\$1,006,401.52	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31360WAJ7	Unavailable	24	\$1,021,736.42	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		24	\$1,021,736.42	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31360WAP3	Unavailable	15	\$1,019,480.16	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		15	\$1,019,480.16	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31360WD96	Unavailable	20	\$1,006,812.03	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		20	\$1,006,812.03	100%	0 \$0.00		0 \$	0.00		0 \$0.00

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31360WDC9	Unavailable	88	\$5,987,420.52	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		88		100%	1	\$0.00		0	\$0.00		_	\$0.00
31360WNA2	Unavailable	57	\$3,003,610.50	100%		\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavailaule	57		100%	+	\$0.00	11/1		\$0.00 \$0.00		+	\$0.00 \$0.00
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31360WNP9	Unavailable	28	\$2,026,531.59	100%	0	\$0.00	NA	_	\$0.00		. 0	\$0.00
Total	\longrightarrow	28	\$2,026,531.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360WPC6	Unavailable	14	\$1,006,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		14		100%	1	\$0.00		1	\$0.00		_	\$0.00
2126037050	Unavailable	47	¢2 007 332 00	100%	_	\$0.00	NA	_	\$0.00	NA	<u> </u>	\$0.00
31360WQ50 Total	Ullavaliable	47 47		100% 100%	•	\$0.00 \$0.00	INA	•	\$0.00 \$0.00		1	\$0.00 \$0.00
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31360WWV6	Unavailable	18	\$1,008,947.73	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		18	\$1,008,947.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31360YRJ5	Unavailable	165		100%	1	\$0.00	NA	•	\$0.00		1	\$0.00
Total	+++++++++++++++++++++++++++++++++++++++	165	\$12,873,138.43	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360YWA8	Unavailable	5	Φ2 515 805 00	100%	\vdash_{0}	\$0.00	NΙΔ		\$0.00	NA	\vdash_{0}	\$0.00
Total	Unavailable	5		100% 100%	1	\$0.00 \$0.00	NA	•	\$0.00 \$0.00		_	\$0.00 \$0.00
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31360YWC4	Unavailable	8	\$4,700,022.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8		100%	1	\$0.00		1	\$0.00			\$0.00
31360YWG5	Unavailable	5	\$2,686,179.00	100%	+	\$0.00	NA	_	\$0.00		_	\$0.00
Total		5	\$2,686,179.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YWL4	Unavailable	3	\$2,802,997.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3		100%	1	\$0.00		•	\$0.00		1	\$0.00
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31360CW24	NA	NA			NA		NA		NA		NA	i
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360QV81	Unavailable	14	\$1,018,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14		100%	_	\$0.00			\$0.00		+	\$0.00
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31360QZF1	Unavailable	801		100%	+	\$0.00	NA	_	\$0.00		1	\$0.00
Total		801	\$34,980,008.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31360QZH7	Unavailable	966		100%	1	\$0.00	NA	1	\$0.00			\$0.00
Total		966	\$54,691,415.06	100%	0	\$0.00		U	\$0.00		0	\$0.00

31360S7D3	Unavailable	50	\$2,375,945.28	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		50	\$2,375,945.28	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
21260V219	I In arrail abla	22	\$1,007,429.69	10007	00.00	NI A	0,00	00 NA	0 \$0.00
31360V2J8	Unavailable	22 22	\$1,007,429.69 \$1,007,429.69	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0 .		0 \$0.00
Total	+	22	\$1,007,429.09	100 %	υ φυ.υυ		U DU	.00	0 30.00
31360WPZ5	Unavailable	35	\$2,094,014.02	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		35	\$2,094,014.02	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31360WZN1	Unavailable	30	\$2,099,054.09	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanable	30	\$2,099,054.09	100%	0 \$0.00	11/1	0 \$0.		0 \$0.00
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31360XAU0	Unavailable	75	\$2,107,861.54	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		75	\$2,107,861.54	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
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31360XAZ9	Unavailable	28	\$2,020,162.19	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total	++++++	28	\$2,020,162.19	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31360XCH7	Unavailable	78	\$4,998,385.10	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanaoic	78	\$4,998,385.10	100%	0 \$0.00	1171	0 \$0.		0 \$0.00
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31360XDK9	Unavailable	14	\$1,010,215.26	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		14	\$1,010,215.26	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
2126037377	77 '1 1 1	22	Ф2 027 204 22	1000	0,00	NT A	0.00	00 NA	0,00,00
31360XJN7	Unavailable	22 22	\$2,027,384.32	100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00
Total		22	\$2,027,384.32	100%	0 30.00		U DU.	.00	0 50.00
31360XK54	Unavailable	49	\$4,523,483.36	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		49	\$4,523,483.36	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31360XLP9	Unavailable	44	\$2,002,787.66	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total	Chavanaoic	44	\$2,002,787.66	100%	0 \$0.00	IIA	0 \$0.		0 \$0.00
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31360Y6J8	Unavailable	17	\$1,022,149.97	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		17	\$1,022,149.97	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31360YRN6	Unavailable	100	\$8,549,505.25	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Ollavallable	100	\$8,549,505.25	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
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313606N76	Unavailable	780	\$51,847,686.34	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		780	\$51,847,686.34	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
313606PQ2	Unavailable	33	\$2,031,337.20	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		33	\$2,031,337.20	100%	0 \$0.00		0 \$0.	.00	0 \$0.00

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31360Q2N0	Unavailable	18	\$1,016,154.34	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total		18	\$1,016,154.34	100%	0 \$0.00	$\overline{}$	0\$	\$0.00		0	\$0.00
31360Q5K3	Unavailable	15	\$1,012,061.85	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		15		100%	0 \$0.00			\$0.00		_	\$0.00
- 12 (0 0 0 0 0 0 1 1	** 1.1.1.	40	22 501 207 70	1000	2 42 22	27.4	- 0 (200	- NA		±0.00
31360QZW4 Total	Unavailable	40 40		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 0tai		40	\$2,501,571.10	100 70	<u> </u>		<u>υ</u> φ	0.00	\rightarrow	<u> </u>	\$0.00
31360RBL2	Unavailable	42	\$3,084,242.66	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total		42	\$3,084,242.66	100%	0 \$0.00		0\$	\$0.00		_0	\$0.00
31360RBU2	Unavailable	67	\$5,008,304.96	100%	0 \$0.00	NA	0 4	\$0.00	NA		\$0.00
Total		67		100%	0 \$0.00			\$0.00		_	\$0.00
31360RD71	Unavailable	90	\$5,681,019.99	100%	0 \$0.00	NA	05	\$0.00	NA		\$0.00
Total	Ullavanuoio	90		100%	0 \$0.00	17/1		\$0.00 \$0.00	17/1		\$0.00 \$0.00
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31360RD89	Unavailable	69	, ,	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		69	\$4,151,402.41	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31360REL9	Unavailable	78	\$4,886,909.07	100%	0 \$0.00	NA	06	\$0.00	NA	<u></u>	\$0.00
Total	Ullavanaoic	78 78		100%	0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
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31360RHM4	Unavailable	2,108		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		2,108	\$80,802,443.27	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31360RHP7	Unavailable	1,972	\$78,177,314.34	100%	0 \$0.00	NA	0 6	\$0.00	NA	$\begin{bmatrix} -0 \end{bmatrix}$	\$0.00
Total		1,972		100%	0 \$0.00			\$0.00		-	\$0.00
31360RHU6	Unavailable	397		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	-+	397	\$22,854,502.00	100%	0 \$0.00	-+	0 \$	\$0.00		0	\$0.00
31360RS67	Unavailable	7	\$364,342.69	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total		7	†	100%	0 \$0.00	\Box		\$0.00		_	\$0.00
31360WXC7	Unavailable	16	\$1,223,625.01	100%	0 \$0.00	NA	0 8	\$0.00	NA	$-\frac{0}{0}$	\$0.00
Total		16		100%	0 \$0.00			\$0.00			\$0.00
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31360X3Q7	Unavailable	14		100%	0 \$0.00	NA		\$0.00	NA	_	\$0.00
Total		14	\$1,012,800.85	100%	0 \$0.00	-+	0 \$	\$0.00		<u> </u>	\$0.00
31360X3S3	Unavailable	144	\$10,007,795.67	100%	0 \$0.00	NA	0 6	\$0.00	NA	-0	\$0.00
Total	Ulla vallacio	144		100%	0 \$0.00	11/2		\$0.00 \$0.00	11/2		\$0.00

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31360X3T1	Unavailable	139	\$10,004,251.72	100%	0 \$0.00	NA	0 5	\$0.00	NA	0 \$0.00
Total		139	\$10,004,251.72	100%	0 \$0.00		0	\$0.00		0 \$0.00
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31360X5U6	Unavailable	45	\$1,111,004.10	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		45	\$1,111,004.10	100%	0 \$0.00		0	\$0.00		0 \$0.00
31360XLH7	Unavailable	20	\$1,003,106.27	100%	0 \$0.00	NA	0 5	\$0.00	NA	0 \$0.00
Total		20	\$1,003,106.27	100%	0 \$0.00		0	\$0.00		0 \$0.00
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31360XQX7	Unavailable	17	\$1,015,669.72	100%	0 \$0.00	NA	0 5	\$0.00	NA	0 \$0.00
Total		17	\$1,015,669.72	100%	0 \$0.00		0	\$0.00		0 \$0.00
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31360XYT7	Unavailable	34	\$2,562,009.78	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		34	\$2,562,009.78	100%	0 \$0.00		0	\$0.00		0 \$0.00
31360Y4T8	Unavailable	55	\$3,815,546.22	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		55	·	100%	0 \$0.00		0	\$0.00		0 \$0.00
31360Y4U5	Unavailable	61	\$3,913,162.42	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0.00