FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G August 13, 2018

File 01 of 101

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, 2018 to June 30, 2018

Date of Report (Date of earliest event reported): August 7, 2018

025-14602

(Commission File Number)

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

Fannie Mae, Fixed-Income Securities Marketing Help Line

(Central Index Key No.)

1-800-237-8627

0000310522

Name of Issuing Entity		Name of Originator	Total <i>A</i>	Assets by Originat	-			f Demand	Rep	sets tha purchas placed		Rep	sets Pen purchase placeme
			#		(% of principal balance)			balance)			balance)	#	(\$ F
31360AH58		Unavailable	13,413	\$689,219,738.74	4 100%) (0 \$0.00) NA	. (0 \$0.00	0 NA	<u> </u>	0\$0.00
Total			13,413	3 \$689,219,738.74	4 100%	ر	0 \$0.00)	0	0 \$0.00		0	0 \$0.00
['			<u> </u>										
31360AH66	Í	Unavailable		\$259,559,144.19		-	0 \$0.00		_	0 \$0.00	1	-	0\$0.00
Total	Į	· ['	4,149	\$259,559,144.19	9 100%	<u> </u>	0 \$0.00	· '	<u></u> 0	0 \$0.00	<u>,</u>		0 \$0.00
31360A2U9	<u> </u>	Unavailable	e 175	5 \$11,963,266.65	5 100%	<u> </u>	0 \$0.00) NA	$\frac{1}{1}$	0\$0.00	D NA	$\frac{1}{1}$	0\$0.00
Total	[Ullavallacia	175			1	0 \$0.00			0 \$0.00		-	0 \$0.00
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31360A2W5	<u> </u>	Unavailable	e 244	\$13,104,950.85	5 100%	o (0 \$0.00	0 NA	<u>(</u>	0 \$0.00	0 NA	<u> </u>	0\$0.00
Total			244			_	0 \$0.00		_	0 \$0.00	1	-	0 \$0.00
· '		· '					†					\Box	
31360E3M8		Unavailable		5 \$144,238,794.41		-	0 \$0.00			0 \$0.00		-	0\$0.00
Total	<u> </u>	'	2,016	5\$144,238,794.41	1 100%	0	0 \$0.00	· []	0	0 \$0.00	<u> </u>	0	0 \$0.00
31360E3P1	t	Unavailable	2,702	2\$190,752,166.21	1 100%	<u>, (</u>	0 \$0.00	0 NA		0 \$0.00	0 NA		0\$0.00
Total				\$190,752,166.21			0 \$0.00			0 \$0.00		- 1	0 \$0.00
'		<u> </u>	['			Ļ	Ţ		Ĺ			Ļ	Ē
31360FC29	 	Unavailable					0 \$0.00			0 \$0.00	1		0\$0.00
Total	 	·'	502	2 \$31,858,800.00	0 100%		0 \$0.00	<u>/</u> '		0 \$0.00	<u> </u>	0	0 \$0.00
31360FC45	<u> </u>	Unavailable	<u>1,721</u>	\$114,172,346.00) 100%	o (0 \$0.00	0 NA	<u> (</u>	0 \$0.00	0 NA	<u> (</u>	0 \$0.00
Total		'		\$114,172,346.00			0 \$0.00			0 \$0.00			0 \$0.00
31360FC52	 	Unavailable	265	5 \$18,593,562.99	9 100%	$\frac{1}{1}$	0\$0.00	D NA	+	0\$0.00	0 NA	$\frac{1}{2}$	0\$0.00
Total	<u> </u>	Ullavanuere	265 265				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00			0 \$0.00
1000	(φ10,0,0,0,0	<u> </u>	\vdash	/ψυτς	<u> </u>	+	ψυις	<u> </u>	+	ψυις
31360FC60	<u> </u>	Unavailable	2,186	5\$147,953,444.72	2 100%	n (0 \$0.00	0 NA		0 \$0.00	0 NA		0\$0.00
Total				5 \$147,953,444.72			0 \$0.00			0 \$0.00		- 1	0 \$0.00
31360FC78	 	Unavailable	e 517	7 \$37,226,093.65	5 100%	<u> </u>	0\$0.00	D NA	$\frac{1}{1}$	0\$0.00	0 NA	$\frac{1}{1}$	0\$0.00
Total	t	Ullavaria	517			_	0 \$0.00 0 \$0.00	-	_	0 \$0.00 0 \$0.00	1	_	0 \$0.00
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31360FC86		Unavailable	e 978	8 \$65,031,771.00	0 100%	o <u>(</u>	0 \$0.00	D NA	<u> (</u>	0 \$0.00	0 NA	<u> </u>	0\$0.00
Total			978			-	0 \$0.00			0 \$0.00		-	0 \$0.00
212COECE2	 	Trilable	420	#2C 2C0 258 05	1000	<u> </u>	2 40 00		+			+	- <u>* 0 00</u>
31360FCE3	 	Unavailable				-	0 \$0.00		-			-) \$0.00
Total	<u> </u>	<u> </u>	420	\$26,260,358.95	5 100%	<u> </u>	0 \$0.00	/	U	0 \$0.00	<u>/</u>	<u>v</u>	0 \$0.00

31360FCM5	Unavailable	330	\$22,494,329.99	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		330	\$22,494,329.99	100%	0	\$0.00		0	\$0.00		0 \$0.00
31360FCP8	Unavailable	969	\$65,005,650.08	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		909 969	\$65,005,650.08 \$65,005,650.08	100%		\$0.00 \$0.00	117		\$0.00 \$0.00		0 \$0.00
		707	<i>\$00,000,000,000</i>	100 /0	0	φ0.00		0	φ0.00		0 40.00
31360FCQ6	Unavailable	35	\$3,429,641.51	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		35	\$3,429,641.51	100%	0	\$0.00		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%		\$0.00 \$0.00	1 17 1		\$0.00	1 1 1	0 \$0.00
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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
31360FCT0	Unavailable		\$106,186,825.18	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		1,626	\$106,186,825.18	100%	0	\$0.00		0	\$0.00		0 \$0.00
31360FCV5	Unavailable	1,004	\$65,376,677.98	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.00
Total	Ullavallable	1,004	\$65,376,677.98	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 \$0.00
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31360FCW3	Unavailable	310	\$18,222,810.83	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		310	\$18,222,810.83	100%	0	\$0.00		0	\$0.00		0 \$0.00
31360FCZ6	Unavailable	621	\$43,075,231.71	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		621	\$43,075,231.71	100%	0	\$0.00		0	\$0.00		0 \$0.00
31360YJ54	Unavailable	95	\$5,676,001,02	1000	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Unavailable	95 95	\$5,676,001.93 \$5,676,001.93	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
		93	\$3,070,001.93	100 70	0	φ υ. υυ		0	φυ.υυ		0.00
31360YJ62	Unavailable	1,053	\$74,108,617.78	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		1,053		100%		\$0.00			\$0.00		0 \$0.00
31360YJ70	Unavailable	1,203	\$80,980,915.31	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		1,203	\$80,980,915.31	100%	0	\$0.00		0	\$0.00		0 \$0.00
31360YK29	Unavailable	3.235	\$218,099,462.73	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		,	\$218,099,462.73	100%		\$0.00	_ ,, _		\$0.00		0 \$0.00
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31360YKA1	Unavailable	931	\$65,578,152.99	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		931	\$65,578,152.99	100%	0	\$0.00		0	\$0.00		0 \$0.00
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31360YKB9	Unavailable	664		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		664	\$47,157,462.13	100%	0	\$0.00		0	\$0.00		0 \$0.00

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31360YKE3	Unavailable	95	\$6,502,458.90	100%	(0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		95		100%	0	0 \$0.00		0	\$0.00		0 \$0.00
31360YKH6	Unavailable	540	\$35,204,924.17	100%		0\$0.00	NA	<u> </u>)\$0.00	NA	0\$0.00
Total		540		100%		0 \$0.00			\$0.00		0 \$0.00
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31360YKL7	Unavailable	49		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		49	\$3,645,858.86	100%		0 \$0.00		0	\$0.00		0 \$0.00
31360YKN3	Unavailable	667	\$43,010,109.35	100%	(0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		667	\$43,010,109.35	100%	0	0 \$0.00		0	\$0.00		0 \$0.00
31360YKS2	Unavailable	572	\$40,547,564.02	100%		0\$0.00	NA	<u> </u>)\$0.00	NA	0\$0.00
Total		572	\$40,547,564.02	100%		0 \$0.00			\$0.00 \$0.00		0 \$0.00
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31360YL28	Unavailable	370		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		370	\$24,574,443.24	100%		0\$0.00	+) \$0.00		0 \$0.00
31360YL44	Unavailable	428	\$26,616,617.30	100%	(0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		428		100%		0\$0.00			\$0.00		0 \$0.00
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31360YQ49	Unavailable	188		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		188	\$13,341,570.62	100%		0 \$0.00) \$0.00		0 \$0.00
31360YQ56	Unavailable	334	\$27,553,506.71	100%	(0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		334		100%		0\$0.00			\$0.00		0 \$0.00
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31360YQ72	Unavailable	345		100%		0\$0.00	NA) \$0.00	NA	0 \$0.00
Total		345	\$21,064,098.75	100%		0 \$0.00		<u> </u>	\$0.00		0 \$0.00
31360QT27	Unavailable	238	\$15,857,631.84	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		238	\$15,857,631.84	100%	0) \$0.00		0	\$0.00		0 \$0.00
31360QTR2	Unavailable	493	\$31,328,323.78	100%) \$0.00	NA	<u> </u>) \$0.00	NA	0 \$0.00
Total		493 493		100% 100%		50.00 \$0.00			\$0.00 \$ 0.00		0 \$0.00 0 \$0.00
				1000	- 						
31360QTT8	Unavailable	680		100%) \$0.00) \$0.00	NA) \$0.00	NA	0 \$0.00
Total		680	\$45,315,245.08	100%	<u> </u>	\$0.00		<u> </u>	\$0.00		0 \$0.00
31360QTX9	Unavailable	26	\$1,867,161.40	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		26		100%) \$0.00			\$0.00		0 \$0.00
[<u> </u>		ŀ,				\square		
31360QTZ4	Unavailable	169		100%		0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total	L	169	\$11,077,799.88	100%		0 \$0.00	L		\$0.00	l	0 \$0.00

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31360QU25	Unavailable	727	\$43,827,354.41	100%	C	0\$0.00	NA	0)\$0.00	NA	0 \$0.00
Total		727		100%		0 \$0.00) \$0.00		0 \$0.00
31360QU41	Unavailable	1,399	87,738,405.05	100%		0\$0.00	NA	<u> </u>)\$0.00	NA	0 \$0.00
Total	Cilu, uniters	1,399 1,399		100%		0 \$0.00			\$0.00		0 \$0.00 0 \$0.00
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31360QU58	Unavailable		\$112,224,811.52	100%) \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00
Total		1,/55	\$\$112,224,811.52	100%	<u> </u>	0 \$0.00	\rightarrow	<u> </u>	\$0.00		0 \$0.00
31360QU66	Unavailable	1,941	\$124,396,976.12	100%	C	0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total			\$124,396,976.12	100%	0	0 \$0.00		0) \$0.00		0 \$0.00
31360QU74	Unavailable	1,282	2 \$77,608,903.40	100%		0\$0.00	NA	<u> </u>)\$0.00	NA	0 \$0.00
Total	0110,0000-0	1,282		100%		0 \$0.00			\$0.00		0 \$0.00 0 \$0.00
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31360QU82	Unavailable	1,039 1,039		100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
Total		1,037	\$03,207,722.10	100 %		120.00		<u> </u>	<u> </u>		0,000
31360QUA7	Unavailable	61	\$3,669,645.11	100%	C	0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		61	\$3,669,645.11	100%	0	0 \$0.00		0) \$0.00		0 \$0.00
				:000	\vdash						
31360QUB5	Unavailable			100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00
Total		609	\$37,607,097.17	100%		120.00	+	<u> </u>	\$0.00		0 \$0.00
31360QUC3	Unavailable	1,058	\$65,021,512.52	100%	C	0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		1,058		100%		0\$0.00) \$0.00		0 \$0.00
		701		1000	\vdash	*2.00					
31360QUD1	Unavailable			100%) \$0.00	NA) \$0.00	NA	0 \$0.00
Total		781	\$49,946,382.28	100%	<u> </u>	0 \$0.00	-+	<u> </u>) \$0.00		0 \$0.00
31360QUG4	Unavailable	514	\$30,096,589.82	100%	C	0\$0.00	NA	0) \$0.00	NA	0 \$0.00
Total		514	\$30,096,589.82	100%) \$0.00		0) \$0.00		0 \$0.00
31360QUJ8	Unavailable	589	\$34,250,545.45	100%	\vdash_{c})\$0.00	NA	<u> </u>) \$0.00	NA	0 \$0.00
Total		589 589		100%) \$0.00) \$0.00) \$0.00) \$0.00		0 \$0.00 0 \$0.00
				1000	Ē						
31360QUL3 Total	Unavailable	240 240		100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
		240	\$13,508,702.07	100 70	<u> </u>	120.00		<u> </u>	\$0.00		0.00
31360QUM1	Unavailable	105	5 \$6,338,730.41	100%	C) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		105	\$6,338,730.41	100%) \$0.00		0) \$0.00		0 \$0.00
				1000	\vdash	to 00					
31360QUZ2	Unavailable			100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00
Total		514	\$31,612,333.31	100%	U	/\$0.00	L	<u> </u>	30.00	<u>l</u>	0 \$0.00

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31360RHU6	Unavailable	397	\$22,854,502.00	100%	(0\$0.00	NA	0) \$0.00	NA	0 \$0.00
Total		397		100%		0\$0.00			\$0.00		0 \$0.00
3136054S3	Unavailable	207	\$23,249,145.12	100%		0\$0.00	NA)\$0.00	NA	0\$0.00
Total		207 207		100%		0 \$0.00) \$0.00		0 \$0.00
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3136054T1	Unavailable	330	\$35,328,129.55	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		330		100%		0\$0.00			\$0.00		0 \$0.00
2120054316	Urovailabla	101	¢10.701.207.10	100%	\vdash		NT A			NT A	0000
3136054V6 Total	Unavailable	191 191	\$18,791,307.10 \$18,791,307.10	100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
		171	\$18,/91,307.10	100 %	<u> </u>	<u>\$0.00</u>	-+	<u> </u>	<u> </u>		0,000
3136054W4	Unavailable	325	\$33,257,712.20	100%		0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		325	\$33,257,712.20	100%	_0	0\$0.00		0	\$0.00		0 \$0.00
212605502	TT	150	<u>+17 212 729 05</u>	1000	\vdash		NT A			NT A	
3136055S2	Unavailable	159 159		100%) \$0.00) \$0.00	NA) \$0.00	NA	0 \$0.00
Total		159	\$17,312,738.05	100%	U	\$0.00	\rightarrow	<u> </u>) \$0.00		0 \$0.00
3136055T0	Unavailable	172	\$19,277,585.08	100%	(0\$0.00	NA	0) \$0.00	NA	0 \$0.00
Total		172	. , ,	100%		0 \$0.00) \$0.00		0 \$0.00
3136055U7	Unavailable	175		100%		0\$0.00	NA) \$0.00	NA	0 \$0.00
Total		175	\$20,743,046.54	100%	0	0\$0.00	+	0	\$0.00		0 \$0.00
		250	+21 520 141 42	1000	H	*0.00	.		***	NT A	2 40.00
3136055X1	Unavailable	358		100%		0 \$0.00	NA) \$0.00	NA	0 \$0.00
Total		358	\$31,530,141.42	100%		0\$0.00		U) \$0.00		0 \$0.00
3136055Y9	Unavailable	1,025	\$72,924,283.40	100%	(0\$0.00	NA	0) \$0.00	NA	0 \$0.00
Total		1,025		100%		0\$0.00			\$0.00		0 \$0.00
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3136055Z6	Unavailable		\$101,085,341.44	100%		0\$0.00	NA) \$0.00	NA	0 \$0.00
Total		1,423	\$101,085,341.44	100%	U	0\$0.00	-+) \$0.00		0 \$0.00
3136056A0	Unavailable	1.579	\$110,091,760.43	100%	(0\$0.00	NA	0)\$0.00	NA	0 \$0.00
Total		- í	\$110,091,760.43	100%) \$0.00) \$0.00		0 \$0.00
212605600	TT	1 405	*106 502 040 00	1000	\vdash		NT A			NT A	
3136056B8	Unavailable	,	\$106,583,940.00 \$106 583 940 00	100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00
Total		1,405	\$106,583,940.00	100%	<u> </u>	\$0.00	-+	<u> </u>	\$0.00		0 \$0.00
31361AV93	Unavailable	600	\$29,460,443.81	100%	0	0\$0.00	NA	0) \$0.00	NA	0 \$0.00
Total		600		100%		0\$0.00			\$0.00		0 \$0.00
		!						_			
31361AWA9	Unavailable	742		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		742	\$38,812,903.00	100%	0	0\$0.00		0	\$0.00		0 \$0.00

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31361AWB7	Unavailable	294	\$15,755,799.93	100%	С	0\$0.00	NA	0) \$0.00	NA	0 \$0.00
Total		294		100%		0\$0.00			\$0.00		0 \$0.00
			¢ 4 0 40 1 70 40	1000	\vdash						
31361ELM7	Unavailable	70 70		100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
Total		/0	\$4,948,172.40	100%		1\$0.00		<u> </u>	\$0.00		0.00
31361ELP0	Unavailable	641	\$46,997,436.46	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		641		100%		0 \$0.00	$ \longrightarrow $		\$0.00		0 \$0.00
	Unovoilable	678	¢ 42 020 684 17	100%	\vdash_{c}	0\$0.00	ΝIΛ	<u> </u>)\$0.00	ΝΛ	0\$0.00
31361ELQ8 Total	Unavailable	628 628		100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
			φ η υ,συστιει	100 /0	<u> </u>	φυ.υυ		<u> </u>	Φ0.00		0 00.00
31361ELR6	Unavailable	705	\$49,681,436.96	100%	0	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		705	\$49,681,436.96	100%	0	0 \$0.00		0	\$0.00		0 \$0.00
				1000	\vdash	to 00					
31361ELS4	Unavailable		\$109,747,514.03 \$109,747,514.03	100%) \$0.00	NA) \$0.00	NA	0 \$0.00
Total		1,510	\$109,747,514.03	100%	<u> </u>	0 \$0.00		<u> </u>) \$0.00		0 \$0.00
31361ELT2	Unavailable	2,143	\$150,482,477.37	100%	C	0\$0.00	NA	0) \$0.00	NA	0 \$0.00
Total			\$150,482,477.37	100%		0 \$0.00) \$0.00		0 \$0.00
		!									
31361ELU9	Unavailable		\$145,380,834.63	100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		2,035	\$145,380,834.63	100%	0	0\$0.00		0	\$0.00		0 \$0.00
21261111 57	Unavailable	1 98/	\$137,671,797.91	100%		0\$0.00	NΛ	<u> </u>)\$0.00	NΔ	0\$0.00
31361HL57 Total	Unavailable		\$137,671,797.91 \$137,671,797.91	100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
		1,004	\$137,071,777,771	100 /0		/ ØU. UU	-+	<u> </u>	JU. 00		<u>υ</u> φυ.υυ
31361ML80	Unavailable	2, <u>354</u>	\$172,277,247.30	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total			\$172,277,247.30	100%		0\$0.00	\square		\$0.00		0 \$0.00
	Tr - :1abla	2 1 40	1001 514 055 90	1000	\vdash					NT A	
31361ML98	Unavailable		\$231,514,255.80 \$231,514,255,80	100%) \$0.00	NA) \$0.00	NA	0 \$0.00
Total		3,140	\$231,514,255.80	100%	<u> </u>	0 \$0.00	+	<u> </u>)\$0.00		0 \$0.00
31361PEA6	Unavailable	2,791	\$200,315,384.10	100%	C) \$0.00	NA	0) \$0.00	NA	0 \$0.00
Total		<i>,</i>	\$200,315,384.10	100%) \$0.00) \$0.00		0 \$0.00
	Trilahla	2.975	***** 1 41 000 27	1000	\vdash		NT A			NT A	
31361Q6F2	Unavailable	- Á	\$205,141,898.27 \$205 141 898 27	100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
Total		2,013	\$205,141,898.27	100 70	<u> </u>	120.00		<u> </u>	<u>\$0.00</u>		<u>U</u>
31361QN30	Unavailable	342	\$25,295,128.97	100%	C	0\$0.00	NA	0) \$0.00	NA	0 \$0.00
Total		342		100%) \$0.00) \$0.00		0 \$0.00
		!									
31361QN48	Unavailable	191		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		191	\$13,950,257.54	100%	0	0\$0.00		0	\$0.00		0 \$0.00

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31361SVR4	Unavailable	3,334	\$249,172,937.73	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total			\$249,172,937.73	100%		\$0.00			\$0.00		0 \$0.00
21261111 M1	I la cuci lo b lo	2 250	\$2(1,1(2,606,00	1000		¢0.00	NIA	0	\$0.00	NLA	00.00
31361ULM1 Total	Unavailable	,	\$261,163,696.90 \$261,163,696.90	100% 100%) \$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
		3,330	\$201,103,070,70	100 /0	U	φ υ. υυ		U	φυ.υυ		υφυισσ
313612HJ5	Unavailable	1,824	\$130,782,409.52	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		1,824	\$130,782,409.52	100%		\$0.00		0	\$0.00		0 \$0.00
		1.074		1000				0			
313612HK2	Unavailable		\$141,764,439.43	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		1,974	\$141,764,439.43	100%	U	\$0.00		U	\$0.00		0 \$0.00
313612HL0	Unavailable	2,424	\$173,466,675.00	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total			\$173,466,675.00	100%		\$0.00			\$0.00		0 \$0.00
			[\square			$\Box \downarrow$		
313612M34	Unavailable	350		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		350	\$34,102,150.13	100%	0	\$0.00		0	\$0.00	 	0 \$0.00
313612M42	Unavailable	293	\$32,523,529.71	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.00
Total	Ullavallaut	293		100%		\$0.00 \$ 0.00	INFX		\$0.00 \$0.00	1111	0 \$0.00 0 \$0.00
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313612M59	Unavailable	342	\$33,562,732.71	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		342	· · · ·	100%		\$0.00			\$0.00		0 \$0.00
			$\square \rightarrow$			Гц		_	Ţ		
313612MK6	Unavailable	59		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		59	\$6,760,641.70	100%	0	\$0.00		U	\$0.00	<u> </u>	0 \$0.00
313612MQ3	Unavailable	161	\$12,559,604.48	100%	0)\$0.00	NA	0	\$0.00	NA	0\$0.00
Total	Ullavallaoit	161		100%		\$0.00 \$0.00	1111		\$0.00 \$0.00	1111	0 \$0.00 0 \$0.00
			ψ1#,007,00	100 / -		ψυ	T	-	ψυισυ		υ ψοτο -
313612MS9	Unavailable	130	\$13,807,202.33	100%	0	\$0.00	NA		\$0.00	NA	0 \$0.00
Total		130		100%	0	\$0.00		0	\$0.00		0 \$0.00
							- * .				
313612MT7	Unavailable	174	. , ,	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		174	\$16,333,679.10	100%	U	\$0.00		U	\$0.00		0 \$0.00
313612MX8	Unavailable	143	\$12,828,712.12	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		143		100%		\$0.00			\$0.00 \$0.00		0 \$0.00
		l	τ-,,,								
313612MZ3	Unavailable	113	\$11,757,870.02	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		113	\$11,757,870.02	100%	0	\$0.00		0	\$0.00		0 \$0.00
								0			
313614D22	Unavailable		\$224,043,547.50	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		3,038	\$224,043,547.50	100%	U	\$0.00		U	\$0.00		0 \$0.00

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313614MK2	Unavailable	24	\$2,587,432.34	100%	_0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		24		100%	0	\$0.00		0	\$0.00		0 \$0.00
313614N39	Unavailable	16	\$1,295,827.98	100%	0)\$0.00	NA	<u> </u>)\$0.00	NA	0\$0.00
Total		16		100%		\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00
		<u> </u>									
313614Q93	Unavailable	25		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		25	\$1,721,553.57	100%	0	\$0.00	—	0	\$0.00		0 \$0.00
313614QL6	Unavailable	29	\$2,556,719.03	100%	0	\$0.00	NA	0)\$0.00	NA	0 \$0.00
Total		29		100%		\$0.00			\$0.00		0 \$0.00
313614QN2	Unavailable	16	\$1,229,619.30	100%	0)\$0.00	NA	<u> </u>)\$0.00	NA	0 \$0.00
Total		10		100%		\$0.00	1111		\$0.00	1111	0 \$0.00
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313614QW2	Unavailable	23	\$2,117,769.56	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		23	\$\$2,117,769.56	100%		\$0.00		0	\$0.00		0 \$0.00
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313614QX0	Unavailable	14	.,,,,	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		14	\$1,072,322.70	100%	0	\$0.00		0	\$0.00		0 \$0.00
313615VC7	Unavailable	13	\$1,177,690.26	100%		\$0.00	NA	<u> </u>)\$0.00	NA	0\$0.00
Total	Ullavailaure	13 13		100%		\$0.00 \$ 0.00			\$0.00	11/1	0 \$0.00 0 \$0.00
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313617NN8	Unavailable	4,375	\$329,094,255.14	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total			\$329,094,255.14	100%		\$0.00			\$0.00		0 \$0.00
		I'									
313618ZC7	Unavailable		\$450,332,599.66	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		5,782	\$450,332,599.66	100%	0	\$0.00		0	\$0.00		0 \$0.00
3136195D6	Unavailable	5,208	\$401,346,107.82	100%	0	\$0.00	NA	0)\$0.00	NA	0 \$0.00
Total			\$401,346,107.82	100%		\$0.00			\$0.00		0 \$0.00
31362BAH5	Unavailable		\$332,269,380.00	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		4,369	\$332,269,380.00	100%	<u> </u>	\$0.00			\$0.00	<u> </u>	0 \$0.00
31362BJ29	Unavailable	11		100%	_	\$0.00	NA		\$0.00	NA	0 \$0.00
Total		11	\$1,005,723.35	100%	0	\$0.00	\longrightarrow	0	\$0.00		0 \$0.00
31362BK68	Unavailable	20	\$1,854,683.13	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0 \$0.00
Total		20		100%		\$0.00 \$0.00			\$0.00		0 \$0.00
		<u> </u>									
31362BKN1	Unavailable	50		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		50	\$5,447,681.34	100%	0	\$0.00		0	\$0.00		0 \$0.00

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31362BM41	Unavailable	33	\$2,098,711.36	100%	()\$0.00	NA	() \$0.00	NA	0 \$0.00
Total		33		100%) \$0.00			\$0.00		0 \$0.00
	TT	221	<u> </u>	1000	\vdash		NT A			NT A	
31362CES5 Total	Unavailable	331 331		100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
			\$17,104,740.77	100 70	<u> </u>	<u> </u>		<u> </u>	<u> </u>		<u>U</u> J U J U U U U U U U U U U
31362CVW7	Unavailable	35	\$3,417,217.12	100%	C	0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		35		100%		\$0.00	\square		\$0.00		0 \$0.00
21260CUV2	Unavailable	36	Φ2 752 612 <u>08</u>	100%) \$0.00	ΝA)\$0.00	ΝΙΛ	0\$0.00
31362CVY3 Total	Unavailable	36 36		100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
			\$3,/ <i>33</i> ,012.00	100 /0	<u> </u>	<u> </u>			<u> </u>		<u>U</u>
31362CY20	Unavailable	26	\$1,813,114.83	100%	C	0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		26		100%		\$0.00			\$0.00		0 \$0.00
		!			Ļ						
31362CZH6	Unavailable	28		100%) \$0.00	NA) \$0.00	NA	0 \$0.00
Total		28	\$1,840,790.34	100%) \$0.00) \$0.00		0 \$0.00
31362EU20	Unavailable	1 642	\$370,355,115.94	100%)\$0.00	NA)\$0.00	NA	0\$0.00
Total		()	\$370,355,115.94	100%) \$0.00	1111) \$0.00	1111	0 \$0.00
			<i>worogozogia</i>		<u> </u>	ψυιου			ψυτυς		
31362EUZ7	Unavailable	4,181	\$334,572,749.43	100%	0	0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		4,181	\$334,572,749.43	100%	0) \$0.00		0) \$0.00		0 \$0.00
ļ		<u>ا</u>	l		⊢_			'			
31362FJV6	Unavailable	28		100%) \$0.00	NA) \$0.00	NA	0 \$0.00
Total		28	\$1,891,464.10	100%) \$0.00	—) \$0.00		0 \$0.00
31362FK44	Unavailable	15	\$1,564,130.76	100%)\$0.00	NA	<u> </u>)\$0.00	NA	0 \$0.00
Total		15	.,,,,	100%) \$0.00) \$0.00	1111) \$0.00) \$0.00	1111	0 \$0.00 0 \$0.00
			φ1,007,100	100 /0		ψυισσ		_`	ψυισσ		
31362FLL5	Unavailable	19	\$2,045,370.79	100%	С	0\$0.00	NA	0) \$0.00	NA	0 \$0.00
Total		19		100%) \$0.00) \$0.00		0 \$0.00
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31362FLT8	Unavailable	23		100%) \$0.00	NA) \$0.00	NA	0 \$0.00
Total		23	\$1,680,074.65	100%	0) \$0.00	\rightarrow) \$0.00		0 \$0.00
31362FMN0	Unavailable	25	\$1,645,725.23	100%	C)\$0.00	NA) \$0.00	NA	0 \$0.00
Total		25		100%) \$0.00) \$0.00		0 \$0.00
		I									
31362FMZ3	Unavailable	24		100%) \$0.00	NA) \$0.00	NA	0 \$0.00
Total		24	\$1,523,367.33	100%	0) \$0.00		0) \$0.00		0 \$0.00
				1000	H						
313614TW9	Unavailable		\$304,027,537.28	100%) \$0.00	NA) \$0.00	NA	0 \$0.00
Total		3,323	\$304,027,537.28	100%	<u> </u>	\$0.00	L	<u> </u>) \$0.00		0 \$0.00

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31362GAQ4	Unavailable	351	\$30,743,603.11	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		351	\$30,743,603.11	100%		\$0.00			\$0.00		0 \$0.00
31362GAZ4	Unavailable	10	\$1,007,275.36	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		10		100%		\$0.00	1111		\$0.00	1 11 1	0 \$0.00
21262CM40	I la cucilable	4 150	¢222.078.800.47	1000	0	\$0.00	NLA	0	¢0.00	NI A	00 00
31362GM40 Total	Unavailable		\$332,978,809.47 \$332,978,809.47	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
		,									
31362GM57	Unavailable		\$259,208,457.02	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		3,211	\$259,208,457.02	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362GM65	Unavailable	2,560	\$205,061,887.01	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total			\$205,061,887.01	100%	0	\$0.00		0	\$0.00		0 \$0.00
212(20007	TT	00	¢0.004.425.40	1000/	0	¢0.00	NT A	0	¢0.00	NT A	0 0 0 0
31362GPD7 Total	Unavailable	89 89		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
		0,	<i>\$</i> ,001,10015	100 /0	•	φ υ. υυ		0	φυισυ		0 40.00
313614TY5	Unavailable		\$392,255,982.00	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		4,438	\$392,255,982.00	100%	0	\$0.00		0	\$0.00		0 \$0.00
313614TZ2	Unavailable	3 1 5 5	\$270,842,573.98	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.00
Total	Chavanable		\$270,842,573.98	100%		\$ 0.00	1 17 1		\$ 0.00	1111	0 \$0.00
31362FP72	Unavailable	18		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		18	\$1,916,300.00	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362FYU1	Unavailable	8	\$1,049,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		8	\$1,049,400.00	100%		\$0.00		0	\$0.00		0 \$0.00
31362G2P5	Unavailable	29	\$3,553,425.57	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Unavanable	29 29		100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 \$0.00
			<i><i><i>qeyee<i>yeeyeeyee<i>yeeyeeyeeyee<i>yeeyeeyeeyee<i>yeeyeeyee<i>yeeyee<i>yeeyeeyee<i>yeeyee<i>yeeyeeyee<i>yeeyee<i>yeeyee<i>yeeyeeyee<i>yeeyee<i>yeeyeeyee<i>yeeyee<i>yeeyeeyee<i>yeeyeeyeeyeeyee<i>yeeyeyee<i>yeeyeeyeeyeeyeeyeeyee<i>yeyyeyeyyyyyyyyyyyyy</i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i>	10070	Ŭ	φ υτ υ υ		Ū	\$ 0.00		0,0000
31362G4Q1	Unavailable	48		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		48	\$3,255,084.31	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362G4U2	Unavailable	23	\$1,670,940.31	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		23		100%		\$0.00			\$0.00		0 \$0.00
				100-1	-	#0.00		-		.	0 40 55
31362G5K3 Total	Unavailable	29 29		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
		29	φ1,707,103.0U	100%	U	φυ.υυ		U	φυ.υυ		υ φυ.υυ
31362GH20	Unavailable	14	\$1,410,543.92	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		14	\$1,410,543.92	100%	0	\$0.00		0	\$0.00		0 \$0.00

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31362GR60	Unavailable	29	\$3,000,732.58	100%	(0\$0.00	NA	<u> </u>	0\$0.00	NA	0 \$0.00
Total		29		100%	1	0 \$0.00) \$0.00		0 \$0.00
2126203/3/7		120	¢10,105,022,10	1000/			NA			NIA	0 0 0
31362GYV7 Total	Unavailable	120 120		100% 100%		0 \$0.00 0 \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
		140	\$10,103,733.1v	100 /0	<u> </u>	<u> </u>]		<u> </u>	<u> </u>		0.00
31362HBR9	Unavailable	30	\$2,002,050.00	100%	C	0\$0.00	NA	0) \$0.00	NA	0 \$0.00
Total		30		100%		0 \$0.00) \$0.00		0 \$0.00
	TTilabla		<u> </u>	1000	\vdash		NT A			NT A	
31362HDC0	Unavailable	335 335		100% 100%		0 \$0.00 0 \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
Total		335	\$38,133,473.60	100 70		120.00	-+	0	\$0.00		0.00
31362HFQ7	Unavailable	358	\$29,686,268.65	100%	_(0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		358		100%		0 \$0.00) \$0.00		0 \$0.00
		ا <u></u> ا			F,						
31362HLP2	Unavailable	57 57		100%	1	0\$0.00	NA) \$0.00	NA	0 \$0.00
Total		57	\$5,987,414.69	100%	U	0 \$0.00	\rightarrow		0\$0.00		0 \$0.00
31362HNC9	Unavailable	23	\$2,006,994.21	100%	(0\$0.00	NA	<u> </u>)\$0.00	NA	0 \$0.00
Total		23 23		100%		0 \$0.00) \$0.00		0 \$0.00
		, <u> </u>						_			
313614T90	Unavailable		\$329,133,558.22	100%		0\$0.00	NA		0\$0.00	NA	0 \$0.00
Total		3,792	\$329,133,558.22	100%	0	0 \$0.00		0) \$0.00		0 \$0.00
		. 162	ta 70,000,000,07	1000	H	- +0.00					
313614UA5	Unavailable		\$358,928,093.87 \$358 928 093 87	100% 100%		0 \$0.00 0 \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
Total		4,105	\$358,928,093.87	100 70		<u>\$0.00</u>		<u> </u>	\$0.00		<u>U</u> pu.uu
313614UP2	Unavailable	1,101	\$99,609,262.08	100%	(0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		1,101		100%		0 \$0.00) \$0.00		0 \$0.00
		اا 			- 				F		
31362DFG8	Unavailable		\$104,647,085.00	100%		0\$0.00	NA) \$0.00	NA	0 \$0.00
Total		54	\$104,647,085.00	100%		0 \$0.00	\longrightarrow	0) \$0.00		0 \$0.00
31362DFK9	Unavailable	240	\$231,163,939.00	100%	(0\$0.00	NA	<u> </u>)\$0.00	NA	0 \$0.00
Total			\$231,163,939.00	100%		0 \$0.00) \$0.00		0 \$0.00
	TT	10	<u> </u>	1000	H		NT A			NT A	
31362HF79 Total	Unavailable	18 18		100% 100%		0 \$0.00 0 \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
		10	\$1,/01,3/0.71	100 70	<u> </u>	<u> </u>]]]		<u> </u>	<u> </u>		<u> </u>
31362HSZ3	Unavailable	9	\$1,005,350.00	100%	0	0\$0.00	NA	0) \$0.00	NA	0 \$0.00
Total		9		100%		0 \$0.00) \$0.00		0 \$0.00
		!			_ 				F+		
31362HUM9	Unavailable	11		100%		0 \$0.00	NA) \$0.00	NA	0 \$0.00
Total		11	\$1,008,250.10	100%	0	0 \$0.00		0) \$0.00	l	0 \$0.00

Unavailable Unavailable Unavailable Unavailable Unavailable	49 49 74 74 74 59 59	\$4,003,860.04 \$4,003,860.04 \$6,516,632.90 \$6,516,632.90 \$5,121,476.52	100% 100% 100% 100%	0 0	\$0.00 \$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
Unavailable	74 74 59	\$6,516,632.90 \$6,516,632.90	100%	0			0	\$0.00		0 \$0.00
Unavailable	74 59	\$6,516,632.90			\$0.00			I	1	
Unavailable	74 59	\$6,516,632.90			1.507071	NA	0	\$0.00	NA	0 \$0.00
				- 0	\$0.00	1,11		\$0.00	1111	0 \$0.00
		\$5,121,476 52			ľ					
Unavailable	59	<i>40,121,110.02</i>	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.00
Unavailable		\$5,121,476.52	100%	0	\$0.00		0	\$0.00		0 \$0.00
	901	\$79,532,452.92	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
	901	\$79,532,452.92	100%		\$0.00		0	\$0.00		0 \$0.00
Unavailable	584	\$49 623 522 43	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0 \$0.00
	584	\$49,623,522.43	100%			117			1111	0 \$0.00
Unavailable	506	\$44,643,374.80	100%		1	NA		1 1	NA	0 \$0.00
	506	\$44,643,374.80	100%	0	\$0.00		0	\$0.00		0 \$0.00
Unavailable	449	\$39,843,617.90	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
	449	\$39,843,617.90	100%					1 1		0 \$0.00
Unavailable			1		1	NA		1 1	NA	0 \$0.00
	1,596	\$146,244,322.58	100%	0	\$0.00		0	\$0.00		0 \$0.00
Unavailable	43	\$4,255,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
	43	\$4,255,700.00	100%	0	\$0.00		0	\$0.00		0 \$0.00
			10001		t 0.00			* 0.00		
Unavailable						NA			NA	0 \$0.00
	394	\$34,388,637.54	100%	0	\$0.00		0	\$0.00		0 \$0.00
Unavailable	319	\$28,739,378.64	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
	319	\$28,739,378.64	100%	0	\$0.00		0	\$0.00		0 \$0.00
Unavailable	24	\$2 041 228 85	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
	24	\$2,041,228.85	100%			1111			1111	0 \$0.00
Unavailable	<u>/1</u>	\$3,011,242,20	1000/-	0	\$0.00	ΝA	0	\$0.00	NI A	0 \$0.00
								· · · · · ·	11/1	0 \$0.00
	••									
Unavailable	21	\$1,588,169.82	100%			NA			NA	0 \$0.00
	21	\$1,588,169.82	100%	0	\$0.00		0	\$0.00		0 \$0.00
I. I. a a sec 11 - 1. 1	40	¢4.050.207.74	1000	0	¢0.00	NT A	0	¢0.00	NT A	0 40 00
Unavailable			1			NA		1	INA	0 \$0.00 0 \$0.00
	Unavailable Unavailable	Image: state stat	584 \$49,623,522.43 Unavailable 506 \$44,643,374.80 506 \$44,643,374.80 Unavailable 449 \$39,843,617.90 449 \$39,843,617.90 449 \$39,843,617.90 449 \$39,843,617.90 449 \$39,843,617.90 449 \$39,843,617.90 449 \$39,843,617.90 449 \$39,843,617.90 449 \$39,843,617.90 449 \$39,843,617.90 449 \$39,843,617.90 449 \$39,843,617.90 449 \$146,244,322.58 10navailable 1,596 43 \$4,255,700.00 43 \$4,255,700.00 43 \$4,255,700.00 43 \$4,255,700.00 43 \$4,255,700.00 43 \$4,255,700.00 43 \$4,255,700.00 43 \$4,255,700.00 43 \$4,255,700.00 43 \$4,255,700.00 43 \$34,388,637.54 44 \$34,388,637.54 45	584 \$49,623,522.43 100% Unavailable 506 \$44,643,374.80 100% Unavailable 506 \$44,643,374.80 100% Unavailable 449 \$39,843,617.90 100% Unavailable 449 \$39,843,617.90 100% Unavailable 1,596 \$146,244,322.58 100% Unavailable 1,596 \$146,244,322.58 100% Unavailable 43 \$4,255,700.00 100% Unavailable 43 \$4,255,700.00 100% Unavailable 394 \$34,388,637.54 100% Unavailable 394 \$34,388,637.54 100% Unavailable 319 \$28,739,378.64 100% Unavailable 319 \$28,739,378.64 100% Unavailable 24 \$2,041,228.85 100% Unavailable 24 \$2,041,228.85 100% Unavailable 41 \$3,011,343.20 100% Unavailable 41 \$3,011,343.20 100% Unavailable 21 \$1,588,169.82 100%	584 \$49,623,522.43 100% 0 Unavailable 506 \$44,643,374.80 100% 0 Unavailable 506 \$44,643,374.80 100% 0 Unavailable 449 \$39,843,617.90 100% 0 Unavailable 449 \$39,843,617.90 100% 0 Unavailable 1,596 \$146,244,322.58 100% 0 Unavailable 1,596 \$146,244,322.58 100% 0 Unavailable 43 \$4,255,700.00 100% 0 Unavailable 394 \$34,388,637.54 100% 0 Unavailable 394 \$34,388,637.54 100% 0 Unavailable 319 \$28,739,378.64 100% 0 Unavailable 319 \$28,739,378.64 100% 0 Unavailable 24 \$2,041,228.85 100% 0 Unavailable 24 \$2,041,228.85 100% 0 Unavailable 21 \$1,588,169.82 100% 0 Unavailable 21 \$1,588,169.82	584 \$49,623,522.43 100% 0 \$0.00 Unavailable 506 \$44,643,374.80 100% 0 \$0.00 Unavailable 506 \$44,643,374.80 100% 0 \$0.00 Unavailable 449 \$39,843,617.90 100% 0 \$0.00 Unavailable 449 \$39,843,617.90 100% 0 \$0.00 Unavailable 1,596 \$146,244,322.58 100% 0 \$0.00 Unavailable 3\$4,255,700.00 100% 0 \$0.00 \$0.00 Unavailable 394 \$34,388,637.54 100% 0 \$0.00 Unavailable 319 \$28,739,378.64 100% 0 \$0.00 Unavailable 24 \$2,041,22	584 \$49,623,522.43 100% 0 \$0.00 Unavailable 506 \$44,643,374.80 100% 0 \$0.00 NA 506 \$44,643,374.80 100% 0 \$0.00 NA Unavailable 549 \$39,843,617.90 100% 0 \$0.00 Unavailable 449 \$39,843,617.90 100% 0 \$0.00 Unavailable 1,596 \$146,244,322.58 100% 0 \$0.00 Unavailable 43 \$4,255,700.00 100% 0 \$0.00 NA Unavailable 394 \$34,388,637.54 100% 0 \$0.00 NA Unavailable 319 \$28,739,378.64 100% 0 \$0.00 NA	584 \$49,623,522.43 100% 0 \$0.00 0 Unavailable 506 \$44,643,374.80 100% 0 \$0.00 NA 0 Unavailable 506 \$44,643,374.80 100% 0 \$0.00 NA 0 Unavailable 449 \$39,843,617.90 100% 0 \$0.00 NA 0 Unavailable 449 \$39,843,617.90 100% 0 \$0.00 NA 0 Unavailable 1,596 \$146,244,322.58 100% 0 \$0.00 NA 0 Unavailable 1,596 \$146,244,322.58 100% 0 \$0.00 NA 0 Unavailable 1,596 \$146,244,322.58 100% 0 \$0.00 NA 0 Unavailable 43 \$4,255,700.00 100% 0 \$0.00 NA 0 Unavailable 394 \$34,388,637.54 100% 0 \$0.00 NA 0 Unavailable	584 \$49,623,522.43 100% 0 \$0.00 0 \$0.00 Unavailable 506 \$44,643,374.80 100% 0 \$0.00 NA 0 \$0.00 Unavailable 506 \$44,643,374.80 100% 0 \$0.00 NA 0 \$0.00 Unavailable 449 \$39,843,617.90 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1,596 \$146,244,322.58 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1,596 \$146,244,322.58 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1,596 \$146,244,322.58 100% 0 \$0.00 NA 0 \$0.00 Unavailable 43 \$4,255,700.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 394 \$34,388,637.54 100% 0 \$0.00 \$0.00 \$0.00 Unavailable 319 \$28,739,378.64 100% 0 \$0.00 \$0.00 \$0.00 \$0.00	584 \$49,623,522.43 100% 0 \$0.00 0 \$0.00 Unavailable 506 \$44,643,374.80 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 506 \$44,643,374.80 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 449 \$39,843,617.90 100% 0 \$0.00 0 \$0.00 NA Unavailable 1,596 \$146,244,322.58 100% 0 \$0.00 0 \$0.00 NA Unavailable 1,596 \$146,244,322.58 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 43 \$4,255,700.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 43 \$4,255,700.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 394 \$34,388,637.54 100% 0 \$0.00 NA \$0.00 NA

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31362JR72	Unavailable	44	\$4,923,791.18	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		44	\$4,923,791.18	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362JUL7	Unavailable	3.030	\$247,433,256.26	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.00
Total			\$247,433,256.26	100%		\$0.00			\$0.00		0 \$0.00
31362JUM5	Unavailable	3 632	\$301,602,671.02	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		•	\$301,602,671.02	100%		\$0.00			\$0.00 \$0.00	INA	0 \$0.00 0 \$0.00
31362JUN3	Unavailable	4.088	\$338,875,245.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total			\$338,875,245.00	100%		\$ 0.00			\$0.00	1 11 1	0 \$0.00
31362JW68	Unavailable	59	\$6,236,287.69	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		59		100%		\$ 0.00			\$0.00	1 11 1	0 \$0.00
31362JXS9	Unavailable	40	\$3,920,552.09	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		40		100%		\$0.00			\$0.00		0 \$0.00
31362JY33	Unavailable	28	\$1,432,896.26	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		28		100%		\$0.00			\$0.00		0 \$0.00
31362JYF6	Unavailable	134	\$14,047,292.67	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		134	\$14,047,292.67	100%		\$0.00	1111		\$0.00	1 17 1	0 \$0.00
31362JYG4	Unavailable	167	\$17,653,956.86	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Onavanable	167	\$17,653,956.86	100%		\$0.00			\$0.00	INA	0 \$0.00 0 \$0.00
31362JYL3	Unavailable	212	\$22,854,649.90	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Onavanable	212 212		100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 \$0.00 0 \$0.00
31362JYX7	Unavailable	25	\$1,435,109.18	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Onavanable	25 25		100%		\$0.00			\$0.00 \$0.00	INA	0 \$0.00 0 \$0.00
31362JZM0	Unavailable	40	\$2,350,125.45	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		40 40	\$2,350,125.45 \$2,350,125.45	100%		\$0.00 \$0.00	1 1 2 1		\$0.00	1 1/2 1	0 \$0.00 0 \$0.00
31362JZY4	Unavailable	341	\$20,968,216.98	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		341	\$20,968,216.98	100%		\$ 0.00			\$ 0.00		0 \$0.00
31362JZZ1	Unavailable	229	\$14,661,540.89	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		229	\$14,661,540.89	100%		\$0.00	1 12 1		\$0.00	1 12 1	0 \$0.00
31362KB50	Unavailable	30	\$3,073,568.57	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		<u> </u>		100%		\$0.00 \$0.00			\$0.00	11/1	0 \$0.00

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313614UV9	Unavailable	1,298	\$\$112,501,840.00	100%	, <u> </u>	\$0.00	NA	(0\$0.00	NA	0	\$0.00
Total		-	8\$112,501,840.00	100%		\$0.00		-	\$0.00			\$0.00
313614UW7	Unavailable	4 374	\$367,857,225.19	100%	+)\$0.00	NA	+)\$0.00	NA	$+ \frac{1}{c}$	\$0.00
Total		· · ·	\$367,857,225.19	100%	-	\$0.00 \$0.00		-) \$0.00			\$0.00 \$0.00
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31361W6J1	NA				NA	+		NA	1		NA	1
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362H3M9	Unavailable	12	2 \$1,017,303.90	100%	, <u>C</u>	\$0.00	NA	<u> </u>	0\$0.00	NA		\$0.00
Total		12	1	100%		\$0.00		-	0 \$0.00			\$0.00
31362HFU8	Unavailable	108	3 \$9,024,152.27	100%) <u>(</u>)\$0.00	NA	() \$0.00	NA		\$0.00
Total		100		100%		\$0.00 \$0.00			\$0.00			\$0.00 \$0.00
31362J5S0	Unavailable	10) \$1,001,975.00	100%	$\frac{1}{c}$)\$0.00	NA	+)\$0.00	NA	+	\$0.00
Total	Ullavallaur	10		100%		\$0.00 \$ 0.00) \$0.00) \$0.00			\$0.00 \$0.00
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31362JRK3	Unavailable	15	5 \$1,009,425.50	100%	, <u>C</u>	\$0.00	NA	C) \$0.00	NA	0	\$0.00
Total		15	. , ,	100%		\$0.00		-) \$0.00	·		\$0.00
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31362JWH4	Unavailable			100%		\$0.00	NA	-) \$0.00			\$0.00
Total		104	\$10,290,377.63	100%	0	\$0.00		0) \$0.00		<u> 0</u>	\$0.00
31362KCF7	Unavailable	100	\$9,960,412.74	100%	$\frac{1}{1}$)\$0.00	NA	+)\$0.00	NA	$+ \frac{1}{2}$	\$0.00
Total		100		100%		\$0.00) \$0.00			\$0.00 \$0.00
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31362KCT7	Unavailable	13	3 \$1,004,261.32	100%	0	\$0.00	NA	C) \$0.00	NA	0	\$0.00
Total		13		100%		\$0.00			0 \$0.00			\$0.00
31362KFE7	Unavailable	38	3 \$3,001,368.91	100%	, C	\$0.00	NA	<u> </u>)\$0.00	NA		\$0.00
Total	1	38		100%		\$ 0.00		-) \$0.00			\$0.00
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31362KGD8	Unavailable	1		100%	-	\$0.00	NA	-) \$0.00			\$0.00
Total		82	2 \$7,169,865.16	100%	0	\$0.00		0) \$0.00	i		\$0.00
31362KM25	Unavailable	288	\$ \$24,863,487.32	100%	0	\$0.00	NA	<u> </u>	0\$0.00	NA		\$0.00
Total		288	\$\$24,863,487.32	100%	0	\$0.00		0) \$0.00			\$0.00
31362KM33	Unavailable	113	3 \$10,436,619.00	100%)\$0.00	NA	+) \$0.00	NA	$+ \frac{1}{0}$	\$0.00
Total		113		100%	-	\$0.00 \$0.00) \$0.00			\$0.00 \$0.00
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31362KM41	Unavailable	198	\$ \$16,831,732.50	100%	0	\$0.00	NA	. 0	0 \$0.00	NA	. 0	\$0.00
Total		198	8 \$16,831,732.50	100%	0	\$0.00	I	0) \$0.00	·	0	\$0.00

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31362KM58	Unavailable	198	\$16,469,324.14	100%	C)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		198		100%) \$0.00			\$0.00		0 \$0.00
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31362KMG4	Unavailable	54		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		54	\$5,131,387.17	100%	0) \$0.00	-+	<u> </u>	\$0.00		0 \$0.00
31362KMH2	Unavailable	16	\$1,327,493.38	100%	C)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		16		100%) \$0.00			\$0.00 \$0.00		0 \$0.00
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31362KMN9	Unavailable	65	\$4,999,438.62	100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		65	\$4,999,438.62	100%	0) \$0.00		0	\$0.00		0 \$0.00
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31362KPS5	Unavailable	52		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		52	\$3,515,578.75	100%	0) \$0.00	<u> </u>	0	\$0.00		0 \$0.00
	Travailabla	55	\$5,007,242,00	100%			ΝΙΑ		100 00	ΝΙΛ	00 00
31362KQQ8 Total	Unavailable	55 55		100%) \$0.00) \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
			\$3,007,3 3 ,277	100 /0	<u> </u>	\$0.00		<u>v</u>	Φυ. υυ		<u>U</u>
31362KRG9	Unavailable	61	\$3,487,888.05	100%	C)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		61	1	100%) \$0.00			\$ 0.00		0 \$0.00
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31362KRM6	Unavailable	91	\$8,186,258.89	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		91	\$8,186,258.89	100%	0) \$0.00		0	\$0.00		0 \$0.00
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31362KST0	Unavailable	9		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		9	\$1,022,300.00	100%	0) \$0.00		0	\$0.00		0 \$0.00
			<u>00 (14 000 04</u>	1000			NT 4		100 00	NT A	0 00
31362KTX0	Unavailable	27 27		100%) \$0.00) \$0.00	NA		\$0.00 \$ 0.00	NA	0 \$0.00 0 \$0.00
Total		<u></u> /	\$2,614,289.84	100 %	<u> </u>	<u>\$0.00</u>		<u> </u>	<u>\$0.00</u>		0,00
31362KVP4	Unavailable	23	\$2,514,808.92	100%	C)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		23		100%) \$0.00			\$0.00 \$0.00		0 \$0.00
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31362KXX5	Unavailable	44	\$5,120,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		44	\$5,120,850.00	100%	0) \$0.00		0	\$0.00		0 \$0.00
313614U98	Unavailable	3.164	\$272,798,324.73	100%	C)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		,	\$272,798,324.73	100%) \$0.00			\$0.00		0 \$0.00
			Í		I			_			
313614V48	Unavailable	392		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		392	\$35,286,339.31	100%	0) \$0.00		0	\$0.00		0 \$0.00
<u>↓</u>]	l		I	\vdash			\vdash		
313614VA4	Unavailable		\$241,210,284.00	100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		3,009	\$241,210,284.00	100%	0) \$0.00	L	0	\$0.00		0 \$0.00

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31361W6C6	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
31362DFQ6	Unavailable	208	\$94,187,308.00	100%	0)\$0.00	NA	C)\$0.00	NA	0	\$0.00
Total		208		100%	_	\$0.00		-	\$0.00		-	\$0.00
31362HXK0	Unavailable	10	\$1,000,700.00	100%	0	\$0.00	NA	C)\$0.00	NA	0	\$0.00
Total		10		100%		\$0.00 \$0.00			\$0.00			\$0.00 \$0.00
31362L3A6	Unavailable	26	\$2,584,143.07	100%	0)\$0.00	NA	C)\$0.00	NA	0	\$0.00
Total		26		100%		\$0.00		-	\$0.00			\$0.00
31362L3B4	Unavailable	16	\$1,744,126.81	100%	<u> </u>	\$0.00	NA	C)\$0.00	NA	. 0	\$0.00
Total		16		100%		\$0.00			\$0.00		-	\$0.00
31362L4M9	Unavailable	1,837	\$156,215,828.41	100%	<u> </u>	\$0.00	NA	C)\$0.00	NA	. 0	\$0.00
Total			\$156,215,828.41	100%		\$0.00			\$0.00			\$0.00
31362L4N7	Unavailable	371	\$35,684,707.93	100%	0)\$0.00	NA	C)\$0.00	NA	0	\$0.00
Total		371	\$35,684,707.93	100%		\$0.00 \$0.00			\$0.00 \$0.00	i	1 1	\$0.00
31362L4P2	Unavailable	2.082	\$182,008,056.91	100%)\$0.00	NA	-c)\$0.00	NA		\$0.00
Total	0114, 4444		\$182,008,056.91	100%		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00
31362L4Q0	Unavailable	1 926	\$166,576,646.62	100%)\$0.00	NA	-)\$0.00	NA	\square_0	\$0.00
Total			\$166,576,646.62	100%		\$0.00			\$0.00	¥ ¥ ¥		\$0.00 \$0.00
31362L4R8	Unavailable	271	\$26,355,652.45	100%)\$0.00	NA	-)\$0.00	NA		\$0.00
Total	Ullavailaoic	271 271	\$26,355,652.45 \$26,355,652.45	100% 100%		\$0.00 \$0.00	1111	-) \$0.00 \$0.00	1111		\$0.00 \$0.00
31362L4S6	Unavailable	166	\$11,668,588.89	100%	$\frac{1}{1}$) \$0.00	NA	-) \$0.00	NA	$\left[- \right]$	\$0.00
Total	Ullavailaoic	100 166		100% 100%		\$0.00 \$ 0.00	1111		\$0.00 \$ 0.00	1111		\$0.00 \$0.00
31362L4T4	Unavailable	142	\$11,223,070.97	100%	$\frac{1}{c}$)\$0.00	NA	-)\$0.00	NA		\$0.00
Total	Ullavailaute	142 142		100% 100%	-	\$0.00 \$0.00	11/1		\$0.00	X	-	\$0.00 \$0.00
31362LEK2	Unavailable	30	\$3,023,866.39	100%		\$0.00	NA	-c	\$0.00	NA		\$0.00
Total		30		100%		\$0.00 \$0.00		1	\$0.00 \$0.00		-	\$0.00 \$0.00
31362LFD7	Unavailable	79	\$10,249,600.00	100%)\$0.00	NA	-)\$0.00	NA		\$0.00
Total	Ullavailable	79 79		100%		\$0.00 \$0.00	1111		\$0.00	X	-	\$0.00 \$0.00
31362LFY1	Unavailable	130	\$16,224,717.12	100%	\vdash) \$0.00	NA	\vdash) \$0.00	NA	\square	\$0.00
Total	Ullavailauic	130 130		100% 100%		\$0.00 \$ 0.00	1174	1	\$0.00 \$ 0.00	<u> </u>	-	\$0.00 \$0.00

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31362LHB9	Unavailable	42	\$4,028,631.24	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		42	\$4,028,631.24	100%	_0) \$0.00		0	\$0.00		0 \$0.00
31362LJ92	Unavailable	22	\$1,285,047.43	100%	C) \$0.00	NA	0) \$0.00	NA	0 \$0.00
Total		22	\$1,285,047.43	100%) \$0.00	\square	0	\$0.00		0 \$0.00
31362LJV3	Unavailable	155	\$12,879,353.22	100%	C	0\$0.00	NA	0) \$0.00	NA	0 \$0.00
Total		155	\$12,879,353.22	100%	0) \$0.00	$ \longrightarrow $	0	\$0.00		0 \$0.00
31362LJX9	Unavailable	336	\$31,544,671.96	100%	C) \$0.00	NA	0) \$0.00	NA	0 \$0.00
Total		336	\$31,544,671.96	100%	_0) \$0.00		0	\$0.00		0 \$0.00
31362LJY7	Unavailable	370	\$33,979,797.00	100%) \$0.00	NA	0) \$0.00	NA	0 \$0.00
Total		370	\$33,979,797.00	100%) \$0.00		0	\$0.00		0 \$0.00
31362LRC6	Unavailable	11	\$1,003,100.00	100%	C) \$0.00	NA	0) \$0.00	NA	0 \$0.00
Total	<u> </u>	11	\$1,003,100.00	100%	0) \$0.00		0	\$0.00		0 \$0.00
31362LRH5	Unavailable	46		100%) \$0.00	NA) \$0.00	NA	0 \$0.00
Total	<u> </u>	46	\$3,513,821.82	100%	0) \$0.00		0	\$0.00		0 \$0.00
31362LW89	Unavailable	17	\$1,023,860.70	100%	C) \$0.00	NA	0) \$0.00	NA	0 \$0.00
Total		17	\$1,023,860.70	100%) \$0.00		_0	\$0.00		0 \$0.00
31362LZ78	Unavailable	38	\$3,545,094.98	100%	C	0\$0.00	NA	0) \$0.00	NA	0 \$0.00
Total		38		100%) \$0.00	\square		\$0.00		0 \$0.00
31362MA24	Unavailable	221	\$23,192,117.99	100%	C	0\$0.00	NA	0) \$0.00	NA	0 \$0.00
Total		221		100%) \$0.00	$ \longrightarrow $		\$0.00		0 \$0.00
31362MA57	Unavailable	110	\$12,342,957.88	100%	C	0\$0.00	NA	0) \$0.00	NA	0 \$0.00
Total		110	\$12,342,957.88	100%) \$0.00			\$0.00		0 \$0.00
31362MA65	Unavailable	320	\$34,920,207.00	100%	C) \$0.00	NA	0) \$0.00	NA	0 \$0.00
Total		320	\$34,920,207.00	100%		\$0.00	\square		\$0.00		0 \$0.00
31362MAX6	Unavailable	231	\$24,341,732.28	100%	C) \$0.00	NA	0) \$0.00	NA	0 \$0.00
Total		231	\$24,341,732.28	100%		\$0.00	$ \longrightarrow $		\$0.00		0 \$0.00
31362MAY4	Unavailable	189	\$20,252,892.23	100%	C) \$0.00	NA	0) \$0.00	NA	0 \$0.00
Total		189	\$20,252,892.23	100%) \$0.00) \$0.00		0 \$0.00
31362MAZ1	Unavailable	213	\$23,037,194.60	100%)\$0.00	NA	0) \$0.00	NA	0 \$0.00
Total		213		100%) \$0.00			\$0.00 \$0.00		0 \$0.00

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31362MBD9	Unavailable	39	\$4,045,490.71	100%	C	0\$0.00	NA	0	\$0.00	NA	0\$	\$0.00
Total		39	\$4,045,490.71	100%	0) \$0.00		0	\$0.00	 	0\$	60.00
31362MJ25	Unavailable	31	\$2,387,594.58	100%)\$0.00	NA		\$0.00	NA	0\$	60.00
Total		31		100%) \$0.00			\$0.00			60.00
313614VY2	Unavailable	2 859	\$242,694,676.31	100%) \$0.00	NA		\$0.00	NA	0.\$	\$0.00
Total			\$242,694,676.31	100%		\$0.00		-	\$0.00 \$0.00			60.00
313614VZ9	Unavailable	3,390	\$275,858,702.74	100%	C) \$0.00	NA	0	\$0.00	NA	0\$	\$0.00
Total			\$275,858,702.74	100%) \$0.00			\$0.00			60.00
31361W6R3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	1	NA	NA		NA			NA		NA
31362L6H8	Unavailable	9	\$1,015,250.00	100%	C	0\$0.00	NA	0	\$0.00	NA	. 0\$	60.00
Total		9		100%) \$0.00		-	\$0.00			60.00
31362LNT3	Unavailable	30	\$2,043,972.98	100%	C)\$0.00	NA	0	\$0.00	NA	0\$	50.00
Total		30		100%) \$0.00	I		\$0.00			60.00
31362LVE7	Unavailable	56	5 \$4,062,638.72	100%)\$0.00	NA		\$0.00	NA	0\$	\$0.00
Total		56		100%		\$0.00		-	\$ 0.00			60.00
31362M2L1	Unavailable	3 594	\$301,388,959.60	100%	+)\$0.00	NA		\$0.00	NA	0\$	\$0.00
Total	0114,4444		\$301,388,959.60 \$301,388,959.60	100%) \$0.00			\$0.00 \$0.00			60.00
31362M2M9	Unavailable	668	\$\$52,990,335.97	100%	$\frac{1}{c}$) \$0.00	NA	-c	\$0.00	NA	0\$	\$0.00
Total		668		100%) \$0.00) \$0.00			\$0.00 \$0.00			60.00
31362M2N7	Unavailable	4 574	\$389,638,753.04	100%	+) \$0.00	NA	-	\$0.00	NA	0\$	60.00
Total			\$389,638,753.04 \$389,638,753.04	100%	1) \$0.00			\$0.00 \$0.00		1	60.00
31362M2P2	Unavailable	722	\$58,929,915.74	100%	$\frac{1}{c}$)\$0.00	NA		\$0.00	NA	0\$	50.00
Total		722		100%	-) \$0.00			\$0.00 \$0.00			60.00
31362M2Q0	Unavailable	4.877	/\$418,802,850.00	100%	C C)\$0.00	NA	0	\$0.00	NA	0\$	60.00
Total		,	\$418,802,850.00	100%) \$0.00	Ì		\$0.00			60.00
31362M2R8	Unavailable	537	/ \$44,720,280.00	100%) \$0.00	NA		\$0.00	NA	0\$	50.00
Total		537		100%		\$0.00		-	\$ 0.00			50.00
31362MCB2	Unavailable	25	\$1,595,579.18	100%	$\frac{1}{c}$) \$0.00	NA	$\left \begin{array}{c} \\ \\ \\ \\ \\ \\ \end{array} \right $	\$0.00	NA	0.\$	\$0.00
Total		25 25		100%	1) \$0.00			\$0.00 \$0.00			60.00

31362MF86	Unavailable	45	\$3,978,396.80	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		45	\$3,978,396.80	100%		\$0.00	1,111		\$ 0.00		0 \$0.00
31362MFS2	Unavailable	491	\$49,487,561.01	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		491	\$49,487,561.01	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362MFT0	Unavailable	244	\$25,298,073.74	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		244	\$25,298,073.74	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362MFU7	Unavailable	126		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		126	\$13,688,851.72	100%	0	\$0.00		0	\$0.00		0 \$0.00
212621412154	I I	70	¢0 717 420 11	1000	^	¢0.00	NT A	^	\$0.00	NT A	0 0 0 0 0
31362MKF4 Total	Unavailable	79 79		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
		19	Φ0,/1/,430.11	100%	U	φ υ. υυ		U	φυ.υυ		0.00
31362MLG1	Unavailable	53	\$5,930,993.41	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		53		100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	1 17 1	0 \$0.00
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31362MMW5	Unavailable	58	\$4,513,918.35	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		58		100%		\$0.00			\$0.00		0 \$0.00
31362MPG7	Unavailable	36	\$4,067,300.00	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		36	\$4,067,300.00	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362MPL6	Unavailable	77	\$7,795,290.76	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		77	\$7,795,290.76	100%	0	\$0.00		0	\$0.00		0 \$0.00
	¥7 1111	20	#2.005.020.CT	1000	0		27.4	0	¢0.00		0 0 0 0 0 0
31362MRN0	Unavailable	39		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		39	\$3,005,828.67	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362MS74	Unavailable	14	\$1,008,501.79	100%	0	\$0.00	NA	Λ	\$0.00	NA	0 \$0.00
Total		14		100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	INA	0 \$0.00
		14	ψ1,000,001.79	100 /0	0	Ψυιυ		0	Ψ0.00		υψυ•υυ
31362MS82	Unavailable	2,339	\$207,911,879.47	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total			\$207,911,879.47	100%		\$0.00			\$0.00		0 \$0.00
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31362MS90	Unavailable	2,660	\$227,936,005.63	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		2,660	\$227,936,005.63	100%	0	\$0.00		0	\$0.00		0 \$0.00
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31362MT24	Unavailable	15		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		15	\$1,051,374.61	100%	0	\$0.00		0	\$0.00		0 \$0.00
											0 4
31362MTC2	Unavailable	100		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		100	\$9,819,031.78	100%	0	\$0.00		U	\$0.00		0 \$0.00

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31362MTD0	Unavailable	39	\$4,259,951.71	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		39	\$4,259,951.71	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362MTE8	Unavailable	60	\$6,020,779.08	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		60	\$6,020,779.08	100%		\$0.00	1 (1 1		\$ 0.00	1111	0 \$0.00
31362MTF5	Unavailable	497	\$45,888,809.78	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		497	\$45,888,809.78	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362MTG3	Unavailable	788	\$77,571,856.59	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		788	\$77,571,856.59	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362MTM0	Unavailable	59	\$3,969,559.10	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		59	\$3,969,559.10	100%		\$0.00		0	\$0.00		0 \$0.00
31362MTX6	Unavailable	38	\$3,320,225.85	100%	0) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Onavanable	<u>38</u>	\$3,320,225.85	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 \$0.00
			<i><i><i><i></i></i></i></i>	100 /0	0	φ0.00		•	<i>Q</i>0000		0,000
31362MUJ5	Unavailable	87	\$7,936,714.39	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		87	\$7,936,714.39	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362MUK2	Unavailable	129	\$11,789,563.59	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		129	\$11,789,563.59	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362MUL0	Unavailable	126	\$12,274,617.65	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		126	\$12,274,617.65	100%		\$0.00			\$0.00		0 \$0.00
31362MUN6	Unavailable	98	\$9,457,094.59	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		98	\$9,457,094.59	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362MUP1	Unavailable	113	\$10,480,735.77	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		113	\$10,480,735.77	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362MUQ9	Unavailable	69	\$6,290,747.59	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		69	\$6,290,747.59	100%		\$0.00			\$0.00		0 \$0.00
31362MUS5	Unavailable	57	\$4,845,746.69	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		57	\$4,845,746.69	100%		\$0.00			\$0.00		0 \$0.00
212621000	T Tas area '1 - 1, 1	A A	\$2 756 AEA 07	1000	0		NT A	0	\$0.00	NT A	0 40 00
31362MVQ8 Total	Unavailable	44 44	\$3,256,454.07 \$3,256,454.07	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
		44	φ <i>3</i> ,430,434.07	100%	U	φ υ. υυ		U	φυ.υυ		0.00
31362MX45	Unavailable	25	\$2,743,245.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		25	\$2,743,245.00	100%		\$0.00			\$0.00		0 \$0.00

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31362MYA0	Unavailable	14	\$1,011,300.00	100%	0 \$0.00	NA	0\$0	.00	NA	0\$0.00
Total		14	\$1,011,300.00	100%	0 \$0.00		0 \$0	.00		0 \$0.00
31362MYJ1	Unavailable	49	\$3,062,520.96	100%	0 \$0.00	NA	0\$0	.00	NA	0\$0.00
Total		49	\$3,062,520.96	100%	0 \$0.00		0\$0	.00		0 \$0.00
31362MZM3	Unavailable	11	\$1,012,663.47	100%	0 \$0.00	NA	0\$0	.00	NA	0 \$0.00
Total		11	\$1,012,663.47	100%	0 \$0.00		0 \$0	.00		0 \$0.00
31362NA30	Unavailable	350	\$42,834,495.48	100%	0 \$0.00	NA	0\$0	.00	NA	0 \$0.00
Total		350	\$42,834,495.48	100%	0 \$0.00		0 \$0	.00		0 \$0.00
31362NAH9	Unavailable	49	\$5,120,300.00	100%	0 \$0.00	NA	0\$0	.00	NA	0 \$0.00
Total		49	\$5,120,300.00	100%	0 \$0.00		0 \$0	.00		0 \$0.00
31362NAW6	Unavailable	151	\$15,478,511.56	100%	0 \$0.00	NA	0\$0	.00	NA	0 \$0.00
Total		151	\$15,478,511.56	100%	0 \$0.00		0 \$0	.00		0 \$0.00