FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2015

File 02 of 76

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Name of	Check if	Name of	L		_			that Were						_	I
Issuing	Registered	Originator	Tota	al Assets by Orig	ginator		ubject			•	hased or			hase or	Ī
Entity		6		Ī	- -	Ľ)eman		R	Replace		R	eplace	ľ	$ \downarrow $
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			•		balance)	Ļ	+0.00	balance)	Ļ	+	balance)	_	+0.00	balance)	4
31371R5K8		Unavailable	 			+	\$0.00		-	\$0.00		+	\$0.00	1	_
Total			30	\$2,974,877.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		4
			_			Ł			Ł			+			4
31371R5Q5		Unavailable		+-,000,000		_	\$0.00		-	\$0.00	1	_	\$0.00	1	
Total			9	\$1,000,460.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		4
31371R5R3		Unavailable	50	\$5,065,885.16	100%		\$0.00	NI A	0	\$0.00	NI A		\$0.00	NA	1
Total		Ullavallable	50		1	_			-	\$0.00		_	\$0.00 \$0.00)
10tai			30	\$5,005,005.10	100%	U	φυ.υυ	'	ľ	φυ.υυ	'	ľ	φυ.υυ	'	ť
31371R5S1		Unavailable	34	\$3,070,242.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	(
Total			34	, ,	1	+	+		-	\$0.00	1	-	\$0.00	1	(
10001				40,010,21200	20070	Ť	φ σ σ σ		Ť	Ψ 0 0 0		Ĭ	Ψ 0 0 0		Ť
31371RX84		Unavailable	78	\$9,211,214.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	(
Total			78	\$9,211,214.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31371RYA8		Unavailable	57	\$7,156,295.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	7
Total			57	\$7,156,295.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		(
31371RYE0		Unavailable	18	\$2,047,222.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	7 (
Total			18	\$2,047,222.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31371RYJ9		Unavailable	79	\$9,218,280.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	(
Total			79	\$9,218,280.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31371RYK6		Unavailable	23	\$3,006,090.99	100%	0	\$0.00	NA		\$0.00		0	\$0.00	NA	1
Total			23	\$3,006,090.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		(
															1
31371RYL4		Unavailable	25	\$3,069,285.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total			25	\$3,069,285.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		1
															1
31371RYM2		Unavailable	79	\$10,248,065.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1
Total			79	\$10,248,065.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		(
															1
31371RYP5		Unavailable	168	\$20,483,064.87		-	\$0.00		-	\$0.00		-	\$0.00	-	1
Total			168	\$20,483,064.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		(
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31371RZH2	Unavailable	48	\$5,123,973.15		0 \$0.00		\$0.00		0 \$0.		A 0 5
Total		48	\$5,123,973.15	100%	0 \$0.00		\$0.00		0 \$0.	00	0 9
		•	** *** * * * * * * * * * * * * * * * * *						0 40		
31371S3B8	Unavailable	20	. , ,		0 \$0.00	†	\$0.00		0 \$0.		A 0 S
Total		20	\$1,525,241.03	100%	0 \$0.00		\$0.00		0 \$0.	00	0 9
31371S7A6	Unavailable	17	\$1,509,490.72	100%	0 \$0.00	NAC	\$0.00	NA	0 \$0.	00 NA	A 0 5
Total		17			0 \$0.00		\$0.00		0 \$0.		0 9
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31371S7E8	Unavailable	19	\$2,013,600.00	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.	00 NA	405
Total		19	\$2,013,600.00	100%	0 \$0.00	0	\$0.00		0 \$0.	00	0 9
2127167174	77 '1 1 1	27	Φ2 041 <i>C</i> 74 41	1000	0 00 00	NIA C	φο οο	NIA	0,00	00 N	100
31371S7K4	Unavailable	27	\$3,041,674.41		0 \$0.00	1 1	\$0.00		0 \$0.		A 0 S
<u>Total</u>		27	\$3,041,674.41	100%	0 \$0.00	U	\$0.00		0 \$0.	00	0 5
31371SA38	Unavailable	195	\$19,708,002.44	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.	00 NA	A 0 5
Total		195	\$19,708,002.44	100%	0 \$0.00	0	\$0.00		0 \$0.		0 9
31371SA61	Unavailable	33	\$5,054,749.22	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.	00 NA	A 0 S
Total		33	\$5,054,749.22	100%	0 \$0.00	0	\$0.00		0 \$0.	00	0 9
31371SA87	Unavailable	14	\$1,989,937.05	100%	0 \$0.00	NA C	\$0.00	NΙΛ	0 \$0.	00 N/	A 0 5
Total	Ollavallable	14			0 \$0.00		\$0.00 \$0.00		0 \$0.		0.5
10tai		17	\$1,767,737.03	100 /6	υ φυ.υυ		φυ.υυ		υ φυ.	00	
31371SA95	Unavailable	36	\$5,041,550.00	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.	00 NA	405
Total		36	\$5,041,550.00	100%	0 \$0.00	0	\$0.00		0 \$0.	00	0.5
31371SAM6	Unavailable	38	\$3,993,972.83	100%	0 \$0.00	NA C	\$0.00	NΙΛ	0 \$0.	00 N/	A 0 5
Total	Ullavallable	38			0 \$0.00		\$0.00 \$0.00		0 \$0.		0 9
Total		30	ψ3,773,772.03	100 /6	υψυισο		φυ.υυ		υ ψυ.	00	
31371SAN4	Unavailable	14	\$1,499,225.45	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.	00 NA	405
Total		14			0 \$0.00		\$0.00		0 \$0.		0 9
31371SAP9	Unavailable	11	\$1,009,279.73	100%	0 \$0.00	NAC	\$0.00	NA	0 \$0.	00 NA	A 0 S
Total		11	\$1,009,279.73	100%	0 \$0.00	0	\$0.00		0 \$0.	00	0 9
212715 4 0 7	Unavailable	20	\$2,019,644.80	1000/	0 \$0.00	NI A C	\$0.00	NI A	0 \$0.	00 N	A 0 5
31371SAQ7 Total	Unavanable	20			0 \$0.00	†	\$0.00 \$0.00		0 \$0.		0 5
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31371SAW4	Unavailable	14	\$2,000,224.16	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.	00 NA	A 0 S
Total		14	\$2,000,224.16		0 \$0.00		\$0.00		0 \$0.		0 9
		_			0 4 -	_			0 1		
31371SAZ7	Unavailable	25	\$2,531,530.34		0 \$0.00		\$0.00		0 \$0.		A 0 S
Total		25	\$2,531,530.34	100%	0 \$0.00		\$0.00		0 \$0.	UU	0 9
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31371SBB9	Unavailable	54	\$6,952,600.00	100%	0 \$0.00	NAC	\$0.00	NA	0	\$0.00	NA	0.5
Total		54	\$6,952,600.00	100%	0 \$0.00	0	\$0.00		0	\$0.00		0 9
31371SBH6	Unavailable	41	\$4,068,641.76	100%	0 \$0.00	NA 0	\$0.00		_	\$0.00		
Total		41	\$4,068,641.76	100%	0 \$0.00	0	\$0.00		0	\$0.00		0 9
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31371SBJ2	Unavailable	37	\$3,513,052.35		0 \$0.00		\$0.00			\$0.00		
Total		37	\$3,513,052.35	100%	0 \$0.00	0	\$0.00		0	\$0.00		0 9
												Ш
31371SBM5	Unavailable	36			0 \$0.00		\$0.00		_	\$0.00	NA	
Total		36	\$3,564,991.23	100%	0 \$0.00	0	\$0.00		0	\$0.00		0 5
			42.022.747.27	40044	0 40 00				_	*		
31371SBN3	Unavailable	22	\$2,032,717.35		0 \$0.00	·	\$0.00			\$0.00	NA	
Total		22	\$2,032,717.35	100%	0 \$0.00	0	\$0.00		0	\$0.00		0 5
212710026	77 '1 1 1	47	Φ5 060 040 05	1000	0,00	NIA C	ν ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	NT A	0.0
31371SC36	Unavailable	47	\$5,060,940.05		0 \$0.00	1	\$0.00		_	\$0.00	NA	
Total		47	\$5,060,940.05	100%	0 \$0.00	U	\$0.00		U	\$0.00		0 5
212718644	Limovoiloblo	20	\$2,072,620,42	10007	0 \$0.00	NIA C	\$0.00	NI A	Λ	\$0.00	NI A	0.0
31371SC44 Total	Unavailable	39 39			0 \$0.00 0 \$0.00		\$0.00 \$0.00		+	\$0.00 \$0.00	NA	0.5
lotai		39	\$3,972,030.43	100%	<u>U \$U.UU</u>	U	φυ.υυ		V	Φυ.υυ		US
31371SCC6	Unavailable	155	\$13,235,110.96	100%	0 \$0.00	NAC	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic		\$13,235,110.96		0 \$0.00	1	\$0.00	1		\$0.00	1173	0 5
10441		100	ψ15, 2 55,110.50	100 /0	υ φυισσ		φοισσ		Ū	ψοισο		
31371SCD4	Unavailable	171	\$12,264,454.91	100%	0 \$0.00	NAC	\$0.00	NA	0	\$0.00	NA	0.5
Total			\$12,264,454.91		0 \$0.00		\$0.00		+-	\$0.00		0 9
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31371SCE2	Unavailable	174	\$14,217,913.35	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	NA	0.5
Total		174	\$14,217,913.35	100%	0 \$0.00	0	\$0.00		0	\$0.00		0 9
31371SCF9	Unavailable	56	\$4,908,915.35	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	NA	0.
Total		56	\$4,908,915.35	100%	0 \$0.00	0	\$0.00		0	\$0.00		0 9
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31371SCG7	Unavailable	58	\$4,914,810.46		0 \$0.00		\$0.00		_	\$0.00		
Total		58	\$4,914,810.46	100%	0 \$0.00	0	\$0.00		0	\$0.00		0 9
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31371SCH5	Unavailable		\$11,273,451.47		0 \$0.00		\$0.00		_	\$0.00		
Total		148	\$11,273,451.47	100%	0 \$0.00	0	\$0.00		0	\$0.00		0 9
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31371SCZ5	Unavailable				0 \$0.00	1	\$0.00		_	\$0.00		
Total		53	\$5,057,298.87	100%	0 \$0.00	0	\$0.00		0	\$0.00		0 5
212710776	77	20	Ф2 272 222 22	100~	0,00,00	37.4	ν ΦΟ ΟΟ	***		Φ0.00	***	
31371SD76	Unavailable	20			0 \$0.00	·	\$0.00		_	\$0.00		
Total		20	\$2,272,800.00	100%	0 \$0.00		\$0.00		U	\$0.00		0 5
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31371SD84	Unavailable		. / /		0 \$0.00		\$0.00		0 \$0.00	-	
Total		26	\$3,059,900.00	100%	0 \$0.00	0	\$0.00		0 \$0.00		0 9
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31371SD92	Unavailable	27	\$3,056,971.41		0 \$0.00		\$0.00	1	0 \$0.00		
Total		27	\$3,056,971.41	100%	0 \$0.00	0	\$0.00		0 \$0.00		0 5
31371SDU5	Unavailable	10	\$1,055,000.00	100%	0 \$0.00	NAC	\$0.00	NA	0 \$0.00) NA	0.5
Total	Chavanasie	10	. , ,		0 \$0.00		\$0.00		0 \$0.00		0 9
10001		10	Ψ1,022,000,00	10070	φοίσσ		φοισσ		υ φυίσο		
31371SE67	Unavailable	31	\$2,836,490.97	100%	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA NA	0.5
Total		31	\$2,836,490.97	100%	0 \$0.00	0	\$0.00		0 \$0.00		0 9
212710002	I I a a sa i la la la	26	¢1 046 406 07	10007	0 60 00	NIA C	\$0.00	NI A	0 60 00	NT A	0.6
31371SE83	Unavailable	26	. , ,		0 \$0.00	1 1	\$0.00		0 \$0.00 0 \$0.0 0		
Total		26	\$1,946,496.97	100%	0 \$0.00	U	\$0.00		<u>U \$U.UU</u>	'	0 5
31371SEC4	Unavailable	25	\$3,053,650.00	100%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00) NA	0.5
Total		25	\$3,053,650.00	100%	0 \$0.00	0	\$0.00		0 \$0.00		0 9
31371SED2	Unavailable	13	\$1,215,700.00	100%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0.
Total		13	\$1,215,700.00	100%	0 \$0.00	0	\$0.00		0 \$0.00		0 5
31371SER1	Unavailable	15	\$1,857,271.44	100%	0 \$0.00	NIA C	\$0.00	NIA	0 \$0.00) NA	0.9
	Ollavallable	15			0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 5
<u>Total</u>		15	\$1,057,271.44	100%	Մ ֆՍ.ՍՍ	U	φυ.υυ 		<u>U \$U.UU</u>	,	US
31371SET7	Unavailable	21	\$2,002,797.62	100%	0 \$0.00	NA C	\$0.00	NA	0 \$0.00	NA	0.5
Total		21	\$2,002,797.62	100%	0 \$0.00	0	\$0.00		0 \$0.00		0 9
31371SEU4	Unavailable	17	\$1,522,630.75	1000	0 \$0.00	NA C	\$0.00	NI A	0 \$0.00) NA	0.6
Total	Ullavallable	17	\$1,522,630.75 \$1,522,630.75		0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0.5
1 Otal		1/	\$1,322,030.73	100 %	<u> </u>	U	φυ.υυ		<u>υ φυ.υυ</u>	1	U
31371SF25	Unavailable	12	\$1,582,925.59	100%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0.5
Total		12			0 \$0.00		\$0.00	1	0 \$0.00		0 5
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31371SF33	Unavailable	31	\$3,532,071.43	100%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0.5
Total		31	\$3,532,071.43	100%	0 \$0.00	0	\$0.00		0 \$0.00		0 5
212716541	77 '111	1.7	Ф2 025 202 00	1000	0 00 00	NIA C	φο οο	27.4	0,00,00	N.T.A	0 (
31371SF41	Unavailable	17	\$2,025,283.98		0 \$0.00		\$0.00	1	0 \$0.00		
Total		17	\$2,025,283.98	100%	0 \$0.00		\$0.00		0 \$0.00	'	0 5
31371SF58	Unavailable	53	\$6,448,066.85	100%	0 \$0.00	NAC	\$0.00	NA	0 \$0.00) NA	0.5
Total		53			0 \$0.00		\$0.00		0 \$0.00		0 9
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31371SF66	Unavailable		\$12,042,598.86		0 \$0.00		\$0.00		0 \$0.00		
Total		107	\$12,042,598.86	100%	0 \$0.00	0	\$0.00		0 \$0.00		0 5
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31371SF74	Unavailable	173	\$20,270,302.26	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA	0.5
Total		173	\$20,270,302.26	100%	0 \$0.00	0	\$0.00		0	\$0.00		0 9
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31371SF82	Unavailable	90	\$10,646,630.87	100%	0 \$0.00	NA C	\$0.00		_	\$0.00	NA	
Total		90	\$10,646,630.87	100%	0 \$0.00	0	\$0.00		0	\$0.00		0
												Ц
31371SF90	Unavailable	22	\$2,641,334.11		0 \$0.00		\$0.00		-	\$0.00	NA	
Total		22	\$2,641,334.11	100%	0 \$0.00	0	\$0.00		0	\$0.00		05
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31371SFB5	Unavailable	21	\$2,020,171.00		0 \$0.00		\$0.00		_	\$0.00	NA	
Total		21	\$2,020,171.00	100%	0 \$0.00	0	\$0.00		0	\$0.00		05
212515552	77 11.1	70	Φ π 0 π 0 0 π 0 00	1000	0 00 00	27.4	φο οο	27.4	_	Φ0.00	27.4	
31371SFC3	Unavailable	79 7 0	. / /		0 \$0.00	1	\$0.00		_	\$0.00	NA	
Total		79	\$7,879,978.89	100%	0 \$0.00	U	\$0.00		U	<u>\$0.00</u>		0 9
212719024	Thomailehle	6.1	\$4.024.140.00	10007	0 00 00	NIA C	¢0.00	NI A	Λ	¢0.00	NI A	0.0
31371SG24	Unavailable	64 64			0 \$0.00 0 \$0.00	1	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	
Total		04	\$4,024,149.09	100%	<u>0 30.00</u>	U	φυ.υυ		V	ֆ ս. սս		0 5
31371SG32	Unavailable	15	\$1,005,134.01	100%	0 \$0.00	NA C	\$0.00	NΛ	Λ	\$0.00	NA	n s
Total	Ollavallable	15		+	0 \$0.00	 	\$0.00		-	\$0.00 \$0.00	INA.	0.5
lotai		13	\$1,005,154.01	100 /6	υ φυ.υυ	U	φυ.υυ		V	ψ υ. υυ		U
31371SG40	Unavailable	13	\$1,013,133.28	100%	0 \$0.00	NAC	\$0.00	NA	0	\$0.00	NA	0.9
Total		13	†		0 \$0.00	1	\$0.00	1		\$0.00	1111	05
1 0001			¥1,010,100.20	10070	4000		φο ι σο		Ť	4000		
31371SGA6	Unavailable	36	\$3,965,883.83	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	NA	0.5
Total		36	†	100%	_		\$0.00		-	\$0.00		0 9
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31371SHW7	Unavailable	10	\$1,100,316.00	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	NA	0.5
Total		10	\$1,100,316.00	100%	0 \$0.00	0	\$0.00		0	\$0.00		0
												Ш
31371SJ39	Unavailable	18	\$2,036,285.46	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	NA	0.5
Total		18	\$2,036,285.46	100%	0 \$0.00	0	\$0.00		0	\$0.00		05
												Ц
31371SJ62	Unavailable	18	. / /		0 \$0.00		\$0.00		_	\$0.00	NA	
Total		18	\$2,032,859.31	100%	0 \$0.00	0	\$0.00		0	\$0.00		05
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31371SJE5	Unavailable	26			0 \$0.00		\$0.00		_	\$0.00	NA	
Total		26	\$3,044,125.28	100%	0 \$0.00	0	\$0.00		0	\$0.00		0 5
242546752	**	4.4	* * * * * * * * * *	1000	0 40 00	27.1	40.00	37.	_	40.00		
31371SJF2	Unavailable	41	\$4,070,887.22		0 \$0.00	1	\$0.00		_	\$0.00	NA	
Total		41	\$4,070,887.22	100%	0 \$0.00		\$0.00		V	<u>\$0.00</u>		0 5
212718160	T.T.,	24	¢2 011 200 25	1000	0 00 00	NTA C	60.00	TAT A		ቀለ ለለ	NT A	0.6
31371SJG0	Unavailable	24	\$3,011,399.25		0 \$0.00 0 \$0.00		\$0.00 \$0.00		_	\$0.00 \$0.00	NA	
Total		24	\$3,011,399.25	100%	ս ֆս.սս	U	ՓՄ.ՍՍ		V	φυ.υυ		0 5
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31371SJH8	Unavailable	27	\$2,036,593.27		0 \$0.00		\$0.00		0 \$0.0		0.5
Total		27	\$2,036,593.27	100%	0 \$0.00	0	\$0.00		0 \$0.0	0	0 9
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31371SJK1	Unavailable	39	\$4,055,303.76		0 \$0.00		\$0.00		0 \$0.0		0.5
Total		39	\$4,055,303.76	100%	0 \$0.00	0	\$0.00		0 \$0.0	0	0 9
31371SJL9	Unavailable	21	\$2,140,672.48	100%	0 \$0.00	NAC	\$0.00	NA	0 \$0.0	0 NA	05
Total		21	\$2,140,672.48		0 \$0.00	1	\$0.00		0 \$0.0		0 9
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31371SJP0	Unavailable	33	\$3,057,930.00	100%	0 \$0.00	NAC	\$0.00	NA	0 \$0.0	0 NA	0.5
Total		33	\$3,057,930.00	100%	0 \$0.00	0	\$0.00		0 \$0.0	0	0 9
212710100	77 '1 1 1	22	Ф2 022 024 12	1000	0,00,00	NIA C	φο οο	NIA	0 00 0	0 114	0.0
31371SJQ8	Unavailable	22	\$2,033,024.13		0 \$0.00		\$0.00		0 \$0.0	_	0.5
<u>Total</u>		22	\$2,033,024.13	100%	<u>0 \$0.00</u>	U	\$0.00		0 \$0.0	<u>U</u>	0 9
31371SJX3	Unavailable	19	\$2,035,325.35	100%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	0.5
Total		19		100%	0 \$0.00		\$0.00		0 \$0.0		0 9
31371SK45	Unavailable	20	\$2,636,074.96	100%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	0.5
Total		20	\$2,636,074.96	100%	0 \$0.00	0	\$0.00		0 \$0.0	0	0 9
31371SM27	T.Imarra:lahla	40	¢2 016 511 01	1000/	0 \$0.00	NIA C	\$0.00	NI A	0 \$0.0	O N.A	0.6
	Unavailable	40	. , ,		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0		0 9
<u>Total</u>		40	\$5,910,511.81	100%	0 30.00	U	\$0.00		0.00	<u> </u>	0 9
31371SM35	Unavailable	43	\$5,017,748.88	100%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	0.5
Total		43	\$5,017,748.88	100%	0 \$0.00	0	\$0.00		0 \$0.0	0	0 9
2127168442	77 '1 1 1	40	Φ5 027 075 00	1000	0,00,00	NIA C	φο οο	NI A	0,00	0 NIA	0.0
31371SM43	Unavailable	42 42	\$5,027,975.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.0 0 \$0.0		0.5
Total		42	\$5,027,975.00	100%	0 30.00	U	\$0.00		Մ ֆՄ.Մ	<u> </u>	0.5
31371SM68	Unavailable	17	\$1,509,891.38	100%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	0.5
Total		17		100%	0 \$0.00	-	\$0.00		0 \$0.0		0 9
31371SM76	Unavailable	27	\$3,016,893.63	100%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	05
Total		27	\$3,016,893.63	100%	0 \$0.00	0	\$0.00		0 \$0.0	0	0 9
31371SM92	Unavailable	30	\$3,021,479.20	1000	0 \$0.00	NI A	\$0.00	NT A	0 \$0.0	O NI A	0.5
Total	Unavanable	30			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0		0 9
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31371SMY7	Unavailable	38	\$4,035,288.42	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0.5
Total		38			0 \$0.00	-	\$0.00		0 \$0.0		0 9
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31371SMZ4	Unavailable	40			0 \$0.00	·	\$0.00		0 \$0.0		0.5
Total		40	\$4,564,334.89	100%	0 \$0.00		\$0.00		0 \$0.0	<u> </u>	0 9
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31371SN26	Unavailable	9	\$1,012,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		9	\$1,012,500.00	100% 0 \$0.00	0 \$0.00	0	\$0.00		0 \$
31371SNC4	Unavailable	26	\$3,004,927.93	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	
Total		26	\$3,004,927.93	100% 0 \$0.00	0 \$0.00	0	\$0.00		0 \$
									Ш
31371SNF7	Unavailable	9	\$1,002,973.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		9	\$1,002,973.00	100% 0 \$0.00	0 \$0.00	0	\$0.00		0 \$
									Ш
31371SP32	Unavailable	177	\$19,648,886.39	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	
Total		177	\$19,648,886.39	100% 0 \$0.00	0 \$0.00	0	\$0.00		0 \$
									Ш
31371SP40	Unavailable	63	\$6,811,891.03	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	
Total		63	\$6,811,891.03	100% 0 \$0.00	0 \$0.00	0	\$0.00		0 \$
									Ш
31371SP73	Unavailable	52	\$5,233,414.80	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		52	\$5,233,414.80	100% 0 \$0.00	0 \$0.00	0	\$0.00		0 \$
31371SPG3	Unavailable	12	\$1,038,694.19	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		12	\$1,038,694.19	100% 0 \$0.00	0 \$0.00	0	\$0.00		0 \$
31371SPL2	Unavailable	10	\$1,516,435.12	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		10	\$1,516,435.12	100% 0 \$0.00	0 \$0.00	0	\$0.00		0 \$
31371SPR9	Unavailable	34	\$3,549,754.60	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		34	\$3,549,754.60	100% 0 \$0.00	0 \$0.00	0	\$0.00		0 \$
31371SPS7	Unavailable	42	\$4,543,084.85	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		42	\$4,543,084.85	100% 0 \$0.00	0 \$0.00	0	\$0.00		0 \$
31371SPV0	Unavailable	35	\$3,513,321.30	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		35	\$3,513,321.30	100% 0 \$0.00	0 \$0.00	0	\$0.00		0 \$
31371SPY4	Unavailable	31	\$3,525,726.91	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		31	\$3,525,726.91	100% 0 \$0.00	0 \$0.00	0	\$0.00		0 \$
31371SPZ1	Unavailable	23	\$3,266,819.03	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		23	\$3,266,819.03	100% 0 \$0.00	0 \$0.00	0	\$0.00		0 \$
31371SQA5	Unavailable	93	\$11,242,190.09	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		93	\$11,242,190.09	100% 0 \$0.00	0 \$0.00	0	\$0.00		0 \$
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31371SRK2	Unavailable	8	\$1,016,995.18	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		8	\$1,016,995.18	100% 0 \$0.00	0 \$0.00	0	\$0.00		0 \$

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31371SSF2	Unavailable	138	\$14,375,182.48		0 \$0.00		\$0.00		0 \$0	_	NA	
Total		138	\$14,375,182.48	100%	0 \$0.00	0	\$0.00		0 \$0	.00		0 9
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31371SSG0	Unavailable	27	\$2,166,363.43		0 \$0.00		\$0.00		0 \$0		NA	_
Total		27	\$2,166,363.43	100%	0 \$0.00	0	\$0.00		0 \$0	.00		0 9
31371SSL9	Unavailable	88	\$9,948,291.02	100%	0 \$0.00	NAO	\$0.00	NA	0 \$0	.00	NA	0.5
Total	2	88			0 \$0.00		\$0.00		0 \$0			0 9
31371SSN5	Unavailable	28	\$3,834,553.10		0 \$0.00		\$0.00	NA	0 \$0	.00	NA	
Total		28	\$3,834,553.10	100%	0 \$0.00	0	\$0.00		0 \$0	.00		0 9
31371SST2	Unavailable	87	\$10,030,833.62	100%	0 \$0.00	NAO	\$0.00	NΔ	0 \$0	00	NA	0
Total	Chavanaoic		\$10,030,833.62		0 \$0.00	1 1	\$0.00 \$0.00		0 \$0		11/7	0
2 0 0 0 1		37	¥10,000,000.02	100 /0	υ ψυ•υυ		Ψυ•υυ		σφυ	•••		
31371SSX3	Unavailable	40	\$4,997,828.90	100%	0 \$0.00	NA 0	\$0.00	NA	0 \$0	.00	NA	0.5
Total		40			0 \$0.00		\$0.00		0 \$0			0 9
31371SSZ8	Unavailable	40			0 \$0.00		\$0.00		0 \$0		NA	
Total		40	\$4,997,391.98	100%	0 \$0.00	0	\$0.00		0 \$0	.00		0 9
31371STD6	Unavailable	32	\$2,029,281.91	100%	0 \$0.00	NA 0	\$0.00	NA	0 \$0	.00	NA	0.5
Total		32			0 \$0.00		\$0.00		0 \$0			0 9
31371STK0	Unavailable	11	\$1,159,589.37	100%	0 \$0.00	NA 0	\$0.00	NA	0 \$0	.00	NA	_
Total		11	\$1,159,589.37	100%	0 \$0.00	0	\$0.00		0 \$0	.00		0 9
31371STY0	Unavailable	19	\$2,321,096.97	100%	0 \$0.00	NAO	\$0.00	NA	0 \$0	.00.	NA	0.9
Total		19			0 \$0.00		\$0.00		0 \$0	_	1,123	0
31371SUE2	Unavailable	28	\$3,013,719.51	100%	0 \$0.00	NA 0	\$0.00	NA	0 \$0	.00	NA	0.
Total		28	\$3,013,719.51	100%	0 \$0.00	0	\$0.00		0 \$0	.00		0 9
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31371SUG7	Unavailable	33	\$4,032,231.28		0 \$0.00		\$0.00		0 \$0	_	NA	
Total		33	\$4,032,231.28	100%	0 \$0.00	0	\$0.00		0 \$0	.00		0 5
31371SV35	Unavailable	37	\$4,964,012.39	100%	0 \$0.00	NA 0	\$0.00	NA	0 \$0	.00	NA	0.5
Total		37	\$4,964,012.39		0 \$0.00		\$0.00		0 \$0			0 9
31371SV84	Unavailable	9	Ψ1,01>,020.00		0 \$0.00		\$0.00		0 \$0	_	NA	-
Total		9	\$1,019,320.80	100%	0 \$0.00	0	\$0.00		0 \$0	.00		0 9
212710751	77 11.1	0.7	#C 0C0 000 01	100~	0,00,00	37.4	Φ0.00	27.	0.00	. 0.0	***	
31371SVE1	Unavailable	87	\$6,960,098.81		0 \$0.00		\$0.00		0 \$0		NA	
Total		87	\$6,960,098.81	100%	0 \$0.00	0	\$0.00		0 \$0	.uu		0 9
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31371SVQ4	Unavailable		1 -) -)		0 \$0.00		\$0.00		0 \$0.0		A 0 S
Total		74	\$8,147,215.60	100%	0 \$0.00	0	\$0.00		0 \$0.0	00	0 9
2127103770	77 11 1	10	#2.015.053.0 <u>=</u>	100~	0,00,00	374	φο οο	3.7.4	0.00	20 27	
31371SVT8	Unavailable	18			0 \$0.00		\$0.00		0 \$0.0		105
Total		18	\$2,015,953.97	100%	0 \$0.00	U	\$0.00		0 \$0.0) 0	0 9
31371SVV3	Unavailable	26	\$3,011,085.85	100%	0 \$0.00	NAC	\$0.00	NA	0 \$0.0	00 NA	A 0 S
Total		26	\$3,011,085.85	100%	0 \$0.00	0	\$0.00		0 \$0.0		0 9
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31371SVW1	Unavailable	31	\$3,041,359.28		0 \$0.00		\$0.00		0 \$0.0		105
Total		31	\$3,041,359.28	100%	0 \$0.00	0	\$0.00		0 \$0.0	00	0 9
31371SW42	Unavailable	46	\$5,007,747.48	100%	0 \$0.00	NA C	\$0.00	NΔ	0 \$0.0	00 N/	A 0 S
Total	Chavanaoic	46			0 \$0.00	1	\$0.00		0 \$0.0		0.5
Total		70	Ψ5,007,747.40	100 /	υ ψυ.υυ		φυ.υυ		υψυι	70	
31371SW59	Unavailable	40	\$4,989,135.50	100%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	00 NA	A 0 5
Total		40	\$4,989,135.50	100%	0 \$0.00	0	\$0.00		0 \$0.0)0	0 9
31371SWM2	Unavailable	24	<u> </u>		0 \$0.00		\$0.00		0 \$0.0		105
Total		24	\$2,986,681.07	100%	0 \$0.00	0	\$0.00		0 \$0.0	00	0 9
31371SX66	Unavailable	33	\$3,500,788.77	100%	0 \$0.00	NAC	\$0.00	NA	0 \$0.0	00 NA	A 0 5
Total		33			0 \$0.00		\$0.00		0 \$0.0		0.5
			1-7								
31371SXA7	Unavailable	138	\$14,866,937.30	100%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	00 NA	A 0 5
Total		138	\$14,866,937.30	100%	0 \$0.00	0	\$0.00		0 \$0.0	00	0 9
31371SXN9	Unavailable	86	\$10,016,883.71	100%	0 \$0.00	NA C	\$0.00	NΔ	0 \$0.0)() N/	A 0 5
Total	Chavanaoic		\$10,016,883.71		0 \$0.00		\$0.00		0 \$0.0		0 9
		00	410,010,000.1	10076	φ σ σ σ σ		4000		σ φ σ σ σ		
31371SXQ2	Unavailable	131	\$15,026,254.13	100%	0 \$0.00	NAC	\$0.00	NA	0 \$0.0	00 NA	A 0 S
Total		131	\$15,026,254.13	100%	0 \$0.00	0	\$0.00		0 \$0.0		0 9
31371SYB4	Unavailable	16			0 \$0.00		\$0.00		0 \$0.0		A 0 5
Total		16	\$1,355,374.90	100%	0 \$0.00	0	\$0.00		0 \$0.0	00	0 9
31371SYE8	Unavailable	13	\$1,971,273.07	100%	0 \$0.00	NAC	\$0.00	NΔ	0 \$0.0)0 N/	A 0 S
Total	C Ha v anable	13			0 \$0.00		\$0.00		0 \$0.0		0 5
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31371SYY4	Unavailable	14	\$1,009,440.74	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	00 NA	A 0 S
Total		14	\$1,009,440.74	100%	0 \$0.00	0	\$0.00		0 \$0.0)0	0 9
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31371SZE7	Unavailable	12	\$1,520,366.46		0 \$0.00		\$0.00		0 \$0.0		105
Total		12	\$1,520,366.46	100%	0 \$0.00		\$0.00		0 \$0.0	טע	0 5
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31371T2H4	Unavailable	15	\$1,519,590.16		0 \$0.00		\$0.00		0 \$0	_	NA	
Total		15	\$1,519,590.16	100%	0 \$0.00	0	\$0.00		0 \$0	.00		0 5
			A						<u>.</u>			\coprod
31371T2J0	Unavailable	12	\$1,507,049.71		0 \$0.00		\$0.00		0 \$0		NA	
Total		12	\$1,507,049.71	100%	0 \$0.00		\$0.00		0 \$0	.00		0 5
31371T3G5	Unavailable	108	\$10,545,981.31	100%	0 \$0.00	NAC	\$0.00	NA	0 \$0	.00.	NA	0.5
Total	Chavanaole		\$10,545,981.31		0 \$0.00		\$0.00		0 \$0	_	1 1/1	0 5
10001		100	\$10,0 10,0 01101	100 /6	φοίσσ		φοισσ		σφσ			
31371Т3Н3	Unavailable	52	\$4,680,459.77	100%	0 \$0.00	NA 0	\$0.00	NA	0 \$0	00.0	NA	
Total		52	\$4,680,459.77	100%	0 \$0.00	0	\$0.00		0 \$0	.00		0 5
24274774			*2 *22 *22 22	100~	0 40 00	27.1	40.00	27.4	0.00			
31371T3K6	Unavailable	42	\$3,603,508.80		0 \$0.00	1 1	\$0.00		0 \$0		NA	
Total		42	\$3,603,508.80	100%	0 \$0.00		\$0.00		0 \$0	.00		0 5
31371T3L4	Unavailable	40	\$3,394,538.68	100%	0 \$0.00	NAC	\$0.00	NA	0 \$0	.00.	NA	0.5
Total	2 2 2 4 4 4 4 4 6 6	40	. , ,		0 \$0.00		\$0.00		0 \$0	_	2,11	0 5
31371T3M2	Unavailable	18	\$1,116,820.96	100%	0 \$0.00	NAC	\$0.00	NA	0 \$0	00.	NA	
Total		18	\$1,116,820.96	100%	0 \$0.00	0	\$0.00		0 \$0	.00		0 5
21271T2D5	T To acce 11 - 1- 1	00	¢0 501 007 00	1000	0 60 00	NTA C	\$0.00	B.T.A	0 00		TA T A	0 4
31371T3P5	Unavailable	88 88			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0 0 \$0		NA	
Total		08	\$8,521,037.80	100%	<u>v \$v.00</u>		υ.υυ 		υ Φ υ	.00		0 5
31371T3T7	Unavailable	25	\$2,363,636.95	100%	0 \$0.00	NA 0	\$0.00	NA	0 \$0	.00	NA	0 5
Total		25	\$2,363,636.95	100%	0 \$0.00	0	\$0.00		0 \$0	.00		0 5
2127177462	77	4.0	Φ4.600.121.02	100~	0 00 00	374.0	0.00	3.7.1	0.00		***	
31371T4C3	Unavailable	40			0 \$0.00		\$0.00		0 \$0	_	NA	
Total		40	\$4,689,131.03	100%	0 \$0.00		\$0.00		0 \$0	.00		0 5
31371T4F6	Unavailable	26	\$3,210,857.34	100%	0 \$0.00	NAC	\$0.00	NA	0 \$0	00.0	NA	0.5
Total		26			0 \$0.00		\$0.00		0 \$0			0 5
												\prod
31371T4H2	Unavailable	90	\$10,605,985.71	100%	0 \$0.00	NAC	\$0.00	NA	0 \$0	00.	NA	0.5
Total		90	\$10,605,985.71	100%	0 \$0.00	0	\$0.00		0 \$0	.00		0 5
2127174175	TT '1 1 1	0.0	¢0.072.740.22	1000	0 60 00	DTA O	00.00	B.T.A	0.00	.00	NT A	0 4
31371T4K5	Unavailable	96 96	. / /		0 \$0.00 0 \$0.00	1	\$0.00		0 \$0 0 \$0		NA	
Total		90	\$9,862,648.23	100%	v 3v.u0		\$0.00		U \$U	.00		0 5
31371T4L3	Unavailable	80	\$7,637,045.81	100%	0 \$0.00	NAC	\$0.00	NA	0 \$0	00.	NA	0.5
Total		80			0 \$0.00		\$0.00		0 \$0	_		0 5
31371T4N9	Unavailable	41	\$4,463,273.84		0 \$0.00		\$0.00		0 \$0		NA	
Total		41	\$4,463,273.84	100%	0 \$0.00	0	\$0.00		0 \$0	.00		0 5
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31371T4P4	Unavailable	295	\$29,187,106.76	100%	0 \$0.00	NAC	\$0.00	NA	0	\$0.00	NA	
Total		295	\$29,187,106.76	100%	0 \$0.00	0	\$0.00		0	\$0.00		0 9
												Ц
31371T4Q2	Unavailable	41	\$3,939,556.27		0 \$0.00		\$0.00	i e	_	\$0.00	NA	
Total		41	\$3,939,556.27	100%	0 \$0.00	0	\$0.00		0	\$0.00		0 9
					1.							$oxed{\sqcup}$
31371T4S8	Unavailable				0 \$0.00		\$0.00		-	\$0.00	NA	
Total		75	\$9,248,706.45	100%	0 \$0.00	0	\$0.00		0	\$0.00		0 5
212715456	TT 21.11	150	¢10,010,542,00	1000	0,00,00	NIA C	ν ΦΩ ΩΩ	D.T.A.	Ω	ΦΩ ΩΩ	NT A	0 (
31371T4T6	Unavailable	1	\$19,012,543.82		0 \$0.00		\$0.00		_	\$0.00	NA	
Total		159	\$19,012,543.82	100%	0 \$0.00	U	\$0.00		V	\$0.00		0 5
31371T4U3	Unavailable	175	\$20,163,680.90	100%	0 \$0.00	NA C	\$0.00	NΙΛ	Λ	\$0.00	NA	0.9
Total	Ullavallable		\$20,163,680.90		0 \$0.00		\$0.00 \$0.00			\$0.00 \$0.00	INA	0 5
Total		175	φ20,103,000.70	100 /0	υψυισο		ψυ•υυ		U	ψυ•υυ		V
31371T4X7	Unavailable	103	\$6,516,876.07	100%	0 \$0.00	NAC	\$0.00	NA	0	\$0.00	NA	0.5
Total		103			0 \$0.00	1	\$0.00		_	\$0.00		0 5
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31371T4Y5	Unavailable	152	\$18,635,638.27	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	NA	0.5
Total		152	\$18,635,638.27	100%	0 \$0.00	0	\$0.00		0	\$0.00		0 5
31371T5E8	Unavailable	79	\$9,664,063.46	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	NA	0.5
Total		79	\$9,664,063.46	100%	0 \$0.00	0	\$0.00		0	\$0.00		0 9
												Ц
31371T5F5	Unavailable	22	\$1,298,361.89		0 \$0.00		\$0.00		-	\$0.00	NA	
Total		22	\$1,298,361.89	100%	0 \$0.00	0	\$0.00		0	\$0.00		0 5
									_			H
31371T5M0	Unavailable	1			0 \$0.00		\$0.00		_	\$0.00	NA	05
Total		35	\$2,077,832.34	100%	0 \$0.00	U	\$0.00		U	<u>\$0.00</u>		0 5
31371T5N8	Unavailable	72	\$8,140,661.45	100%	0 \$0.00	NA C	\$0.00	NI A	Λ	\$0.00	NA	0.9
Total	Unavanable	72	\$8,140,661.45		0 \$0.00 0 \$0.00	1	\$0.00 \$0.00			\$0.00 \$0.00	INA	0 5
lotai		12	φο,140,001.43	100 /0	υφυισο	0	ψυ.υυ		V	ψ υ. υυ		V
31371T5P3	Unavailable	61	\$7,515,395.71	100%	0 \$0.00	NAC	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanasie	61	\$7,515,395.71		0 \$0.00		\$0.00		_	\$0.00	1173	0.5
1000		01	ψ,,610,6>0.71	100 /6	υ φυισσ		φοισσ		Ů	φο ι σο		Ĭ
31371T5V0	Unavailable	38	\$4,148,850.35	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	NA	0.9
Total		38			0 \$0.00		\$0.00		_	\$0.00		0 5
			Í						П			\prod
31371T5W8	Unavailable	44	\$3,042,556.57	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	NA	0.5
Total		44	\$3,042,556.57	100%	0 \$0.00	0	\$0.00		0	\$0.00		0 5
												\prod
31371T5X6	Unavailable	130	\$14,322,476.66		0 \$0.00		\$0.00		_	\$0.00	NA	
Total		130	\$14,322,476.66	100%	0 \$0.00	0	\$0.00		0	\$0.00		0 9
			T				1	<u> </u>				П

31371T5Y4	Unavailable	105	\$11,302,396.84	100%	0 \$0.00	NAC	\$0.00	NA	0 \$0	0.00	NA	0 \$
Total		105	\$11,302,396.84	100%	0 \$0.00	0	\$0.00		0 \$0	0.00		0 \$
31371T6C1	Unavailable	30	\$3,311,660.05	100%	0 \$0.00	NA C	\$0.00		0 \$0		NA	0\$
Total		30	\$3,311,660.05	100%	0 \$0.00	0	\$0.00		0 \$0	0.00		0 \$
												Ш
31371T6E7	Unavailable	67	\$6,557,782.00		0 \$0.00		\$0.00		0 \$0		NA	
Total		67	\$6,557,782.00	100%	0 \$0.00	0	\$0.00		0 \$0	0.00		0 \$
									4			Ш
31371T6F4	Unavailable	55	\$6,860,168.10		0 \$0.00		\$0.00		0 \$0		NA	
Total		55	\$6,860,168.10	100%	0 \$0.00	0	\$0.00		0 \$0	0.00		0\$
212717602	TT 11.1	50	Φ5 440 600 50	1000	0,00,00	NIA C	ΦΩ ΩΩ	D.T.A.	O 0.0		NT A	ΩΦ
31371T6G2	Unavailable	52	\$5,448,690.50		0 \$0.00		\$0.00		0 \$0		NA	
Total		52	\$5,448,690.50	100%	0 \$0.00	U	\$0.00		0 \$0	<u>u</u>		0 \$
31371T6Q0	Unavailable	28	\$2,521,399.80	100%	0 \$0.00	NA C	\$0.00	NΙΛ	0 \$0	00	NA	20
Total	Ullavallable	28	·		0 \$0.00		\$0.00 \$0.00		0 \$0			0\$
10tai		20	\$2,321,399.00	100 %	υ φυ.υυ	U	φυ.υυ		υφυ	.00		Uφ
31371T6R8	Unavailable	163	\$13,345,108.10	100%	0 \$0.00	NAC	\$0.00	NA	0 \$0	00	NA	0.\$
Total	Chavanaoic		\$13,345,108.10		0 \$0.00		\$0.00		0 \$0		1 17 1	0 \$
10001		100	φ10,0 10,100.10	100 /0	υ ψυισυ	ľ	φοισσ		σφο			Ψ
31371T6S6	Unavailable	58	\$5,052,410.15	100%	0 \$0.00	NAC	\$0.00	NA	0 \$0	0.00	NA	0\$
Total		58			0 \$0.00	t	\$0.00		0 \$0			0 \$
			. , ,									П
31371T6W7	Unavailable	57	\$5,095,491.58	100%	0 \$0.00	NA 0	\$0.00	NA	0 \$0	0.00	NA	0 \$
Total		57	\$5,095,491.58	100%	0 \$0.00	0	\$0.00		0 \$0	0.00		0 \$
31371T6X5	Unavailable	59	\$5,091,375.37	100%	0 \$0.00	NA 0	\$0.00	NA	0 \$0	0.00	NA	
Total		59	\$5,091,375.37	100%	0 \$0.00	0	\$0.00		0 \$0	0.00		0 \$
												Ш
31371T6Y3	Unavailable				0 \$0.00		\$0.00					0\$
Total		9	\$1,011,025.65	100%	0 \$0.00	0	\$0.00		0 \$0	0.00		0 \$
												Щ.
31371T7A4	Unavailable		1 1 - 1		0 \$0.00	1 1	\$0.00		0 \$0		NA	
Total		14	\$1,018,463.32	100%	0 \$0.00	0	\$0.00		0 \$0	0.00		0 \$
2127177402	** '111	1.4	#1 010 060 20	1000	0.00.00	27.4	φο οο	27.4	0.00		37.4	0 0
31371TA93	Unavailable		\$1,010,060.38		0 \$0.00		\$0.00		0 \$0		NA	
Total		14	\$1,010,060.38	100%	0 \$0.00	U	\$0.00		0 \$0	0.00		0 \$
21271TAAO	Unavailabla	23	\$2 027 470 24	1000	0 \$0.00	NIA C	\$0.00	NI A	0 \$0) (()	NA	OΦ
31371TAA0 Total	Unavailable	23 23	\$2,027,479.34 \$2,027,479.34		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0			0\$
1 Utai		23	φ 4, υ 41,419.34	100%	υ φυ . υυ		φυ.υυ		υφυ			υΦ
31371TAF9	Unavailable	18	\$2,036,196.92	100%	0 \$0.00	NΛ	\$0.00	NΙΛ	0 \$0) (()	NA	η Φ
Total	Onavanaole	18	·		0 \$0.00		\$0.00 \$0.00		0 \$0			0\$
2 0001		10	Ψ = 90009170472	100 /0	υ ψυ•υυ		Ψυ•υυ		υψυ			Ψ

31371TAM4	Unavailable	30	\$3,000,157.12	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		30	\$3,000,157.12	100% 0 \$0.00	0 \$0.00	0	\$0.00		0 5
31371TAQ5	Unavailable	16	\$2,016,924.15	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	
Total		16	\$2,016,924.15	100% 0 \$0.00	0 \$0.00	0	\$0.00		0 5
									Ш
31371TAU6	Unavailable	20	\$2,017,249.32	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		20	\$2,017,249.32	100% 0 \$0.00	0 \$0.00	0	\$0.00		0 9
									Ш
31371TAV4	Unavailable	17	\$2,029,987.11	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	
Total		17	\$2,029,987.11	100% 0 \$0.00	0 \$0.00	0	\$0.00		0 5
									Ц
31371TAX0	Unavailable	8	\$1,012,381.17	100% 0 \$0.00	NA 0 \$0.00		\$0.00		
Total		8	\$1,012,381.17	100% 0 \$0.00	0 \$0.00	0	\$0.00		0 5
									Ц
31371TAY8	Unavailable	25	\$2,544,110.97	100% 0 \$0.00	NA 0 \$0.00		\$0.00	NA	
Total		25	\$2,544,110.97	100% 0 \$0.00	0 \$0.00	0	\$0.00		0 9
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31371TAZ5	Unavailable	33	\$3,052,819.16	100% 0 \$0.00	NA 0 \$0.00		\$0.00		
Total		33	\$3,052,819.16	100% 0 \$0.00	0 \$0.00	0	\$0.00		0 5
31371TB27	Unavailable	93	\$9,599,866.63	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0.5
Total	Chavanasie	93		100% 0 \$0.00	0 \$0.00		\$0.00		0 5
Total		70	Ψ,5,5,5,000.05	100 /ε 0 φσ.σσ	υ φυισσ		ΨΟ•ΟΟ		
31371TBE1	Unavailable	39	\$4,041,553.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		39		100% 0 \$0.00	0 \$0.00		\$0.00		0 5
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31371TBG6	Unavailable	29	\$3,566,786.52	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		29	\$3,566,786.52	100% 0 \$0.00	0 \$0.00	0	\$0.00		0 5
31371TBH4	Unavailable	11	\$1,015,775.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		11	\$1,015,775.00	100% 0 \$0.00	0 \$0.00	0	\$0.00		0 9
31371TE57	Unavailable	68	\$8,007,364.64	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	05
Total		68	\$8,007,364.64	100% 0 \$0.00	0 \$0.00	0	\$0.00		0 5
01271TE72	I In anni labla	39	¢2 124 940 46	100% 0 \$0.00	NA 0 \$0.00	NIA O	\$0.00	NA	0.6
31371TE73	Unavailable	39 39	\$3,134,849.46	100% 0 \$0.00	0 \$0.00		\$0.00 \$0.00		
Total		39	\$3,134,849.46	100% 0 50.00	0 50.00	U	\$0.00		0 5
31371TE81	Unavailable	38	\$3,203,536.78	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	05
Total		38	\$3,203,536.78	100% 0 \$0.00	0 \$0.00	0	\$0.00		0 5
									\coprod
31371TE99	Unavailable	47	\$3,629,312.36	100% 0 \$0.00	NA 0 \$0.00		\$0.00		
Total		47	\$3,629,312.36	100% 0 \$0.00	0 \$0.00	0	\$0.00		0 5
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31371TFF4	Unavailable		\$19,279,949.20		0 \$0.00		\$0.00		0 \$0.00		
Total		208	\$19,279,949.20	100%	0 \$0.00	0	\$0.00		0 \$0.00		0 5
31371TFH0	Unavailable	61	\$5,148,556.34	10007	0 \$0.00	NAO	\$0.00	NIA	0 \$0.00	NA	0.6
	Unavailable	61	\$5,148,556.34 \$5,148,556.34		0 \$0.00		\$0.00 \$0.00	1	0 \$0.00	INA	0 5
Total		01	\$5,140,550.54	100 %	<u>U \$0.00</u>	U	Φυ.υυ	<u>'</u>	ս ֆս.սս		U
31371TFX5	Unavailable	9	\$1,000,000.00	100%	0 \$0.00	NA O	\$0.00	NΛ	0 \$0.00	NA	0.9
Total	Onavanaoic	9	†		0 \$0.00		\$0.00		0 \$0.00	11/7	0 5
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31371TG55	Unavailable	74	\$6,142,594.26	100%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0.5
Total		74	\$6,142,594.26	100%	0 \$0.00	0	\$0.00		0 \$0.00		0 5
31371TG71	Unavailable	60	\$6,107,085.63	100%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0.5
Total		60	\$6,107,085.63	100%	0 \$0.00	0	\$0.00		0 \$0.00		0 5
											Ш
31371TG97	Unavailable	87	\$7,144,175.88		0 \$0.00		\$0.00	NA	0 \$0.00	NA	
Total		87	\$7,144,175.88	100%	0 \$0.00	0	\$0.00	l	0 \$0.00		0 5
31371TGG1	Unavailable	67	\$6,872,902.53	100%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0.5
Total		67	t		0 \$0.00	i	\$0.00	1	0 \$0.00	1111	0 5
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31371TGH9	Unavailable	66	\$5,708,161.52	100%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0.5
Total		66	\$5,708,161.52	100%	0 \$0.00	0	\$0.00		0 \$0.00		0 5
31371TGZ9	Unavailable	8	\$1,019,136.52	100%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	
Total		8	\$1,019,136.52	100%	0 \$0.00	0	\$0.00	(0 \$0.00		0 5
31371THA3	Unavailable	66	\$6,136,659.31	100%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0.5
Total		66			0 \$0.00		\$0.00		0 \$0.00		0 5
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31371THC9	Unavailable	49	\$5,103,193.48	100%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0.5
Total		49	\$5,103,193.48	100%	0 \$0.00	0	\$0.00		0 \$0.00		0 5
31371THD7	Unavailable	55	\$5,074,073.86	100%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0.5
Total		55	\$5,074,073.86	100%	0 \$0.00	0	\$0.00		0 \$0.00		0 5
											Ц
31371THE5	Unavailable	29	\$3,061,668.38		0 \$0.00		\$0.00		0 \$0.00		
Total		29	\$3,061,668.38	100%	0 \$0.00	0	\$0.00		0 \$0.00		0 5
31371THJ4	Unavailable	51	\$5,081,139.13	100%	0 \$0.00	NAO	\$0.00	NA	0 \$0.00	NA	0.5
Total	C Hu v u Hu O I C	51	\$5,081,139.13		0 \$0.00		\$0.00		0 \$0.00		0 9
- 5000			**,001,107.10	100 /0	J 40.00		+ 3.00		- 40.00		7