FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G May 13, 2013

File 01 of 50

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

FORM ABS-15G

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

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

Rule 15Ga-1 under the Exchange Act (17 CFR 240.15Ga-1) for the reporting period January 1, 2013 to March 31, 2013

Date of Report (Date of earliest event reported): May 10, 2013

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	tor I otal Assets by Originator Subj					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
										ļ			
31360AH66		Unavailable		\$259,559,144.19			\$0.00			\$0.00	1	1	\$0.00
Total			4,149	\$259,559,144.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
						ļ					ļ	ļ	
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
										* • •		-	40 -
31360A2T2		Unavailable	182	\$12,973,740.97	100%		\$0.00			\$0.00	1		\$0.00
Total			182	\$12,973,740.97	100%	0	\$0.00		_0	\$0.00	1		\$0.00
21260 4 2110		T In any 11-1-1	175	¢11.062.266.65	1000		\$0.00	NT A		¢0.00	N.T.A		<u></u> ቀለ ለለ
31360A2U9		Unavailable	175	· / /		+	\$0.00 \$0.00			\$0.00 \$0.00	1		\$0.00 \$0.00
Total			175	\$11,963,266.65	100%	U	φυ.υ0		U	\$U.UU		U	\$U.UU
31360A2W5		Unavailable	244	\$13,104,950.85	100%	0	\$0.00	NA	n	\$0.00	NA	0	\$0.00
Total			244	\$13,104,950.85	1	1	\$0.00			\$0.00	1		\$0.00
				+ 10,10 1,000	20070	Ť	40.00		Ť	+ 0.00		Ť	+ 5.00
31360A2X3		Unavailable	139	\$10,134,274.92	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total			139		100%		\$0.00			\$0.00	1	1	\$0.00
				, ,									
31360A3E4		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA		NA						NA	
31360BWG5		Unavailable	41	\$2,501,625.96	1		\$0.00			\$0.00	1		\$0.00
Total			41	\$2,501,625.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
				***		-				. -		-	.
31360B4U5		Unavailable	61	\$1,736,589.30		+	\$0.00			\$0.00	1	-	\$0.00
Total		-	61	\$1,736,589.30	100%	0	\$0.00		0	\$0.00	-	0	\$0.00
212606440		TT '111		Φ4 024 222 C 1	100~	<u> </u>	φο οο	***		ΦΩ ΩΩ	371	<u> </u>	Φ0.00
31360CAA0		Unavailable	66	·		+	\$0.00			\$0.00	i e	1	\$0.00
Total			66	\$4,024,232.04	100%	0	\$0.00		0	\$0.00	1	10	\$0.00
21260CEC1		I Imaryailahi	22	¢1 005 427 14	1000		\$0.00	NT A	_	<u></u> ቁለ ለሳ	NT A		<u></u> ቀለ ለለ
31360CFC1		Unavailable	32				\$0.00			\$0.00	i e	-	\$0.00
Total		1	32	\$1,985,437.14	100%	0	\$0.00	I	ΙÜ	\$0.00	1	ı U	\$0.00

		T										
31360CNX6	Unavailable	19	\$1,026,780.50	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		19	\$1,026,780.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360CQB1	Unavailable	84	\$5,024,811.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	84	\$5,024,811.78	100%		\$0.00	1171		\$0.00	1171		\$0.00
31360C5S7	Unavailable	39	\$2,024,702.46	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		39	\$2,024,702.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360CDW9	Unavailable	107	\$2,998,834.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$2,998,834.05	100%		\$0.00			\$0.00			\$0.00
2126061116	77 '1 1 1	42	Ф2 521 724 14	1000		фо. О О	NT A		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
31360CJH6 Total	Unavailable	43 43	\$2,521,724.14 \$2,521,724.14	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		43	\$2,321,724.14	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31360CSF0	Unavailable	65	\$3,006,558.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$3,006,558.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360CT85	Unavailable	36	\$2,005,344.44	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		36	\$2,005,344.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360CSG8	Unavailable	17	\$1,006,808.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	17	\$1,006,808.51	100%		\$0.00	1111		\$0.00	1111		\$0.00
31360DA42	Unavailable	18	\$1,023,740.92	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		18	\$1,023,740.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360DD49	Unavailable	21	\$1,022,158.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,022,158.29	100%		\$0.00	·		\$0.00			\$0.00
212(0)	** " 11	10	#1 00 5 204 25	1000		# 0.00	.		\$0.00	27.4		ΦΩ ΩΩ
31360DD56	Unavailable	19 19	\$1,007,284.35	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
<u>Total</u>		19	\$1,007,284.35	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360DER7	Unavailable	46	\$1,197,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$1,197,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360CVZ2	NA	NA	NA	NA	NΔ	NA	NA	NΔ	NA	NA	NΔ	NA
Total	NA NA	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA	NA NA		NA
31360DBD1	Unavailable	22	\$1,013,921.51	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		22	\$1,013,921.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(00)	77	44.	Φ.Σ. 0.0.1. 4.0.0. 2.5.	1000		Φ0.00	***		фо. c.c	**:		Φ0.00
31360DJY7	Unavailable	114	\$5,001,400.23	100%		\$0.00	NA		\$0.00			\$0.00
Total		114	\$5,001,400.23	100%	U	\$0.00		U	\$0.00		U	\$0.00

		$\overline{}$			$\overline{}$	$\overline{}$		$\overline{}$			$\overline{}$	
31360DLM0	Unavailable	58	\$4,024,438.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	0.100 / 0.1111 - 1	58		100%	•	\$0.00	±		\$0.00		-	\$0.00
31360DMR8	Unavailable	30		100%	•	\$0.00	NA	_	\$0.00		_	\$0.00
Total	\longrightarrow	30	\$2,008,232.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
<u> </u>			<u> </u>		<u> </u>	$\perp \downarrow$		لِــا			إإ	\sqcup
31360DUQ1	Unavailable	99	· / /	100%		\$0.00	NA		\$0.00			\$0.00
Total		99	\$5,004,156.73	100%	0	\$0.00		U	\$0.00		U	\$0.00
31360DYZ7	Unavailable	74	\$5,013,549.57	100%	\vdash_0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Unavanacio	74		100%		\$0.00 \$0.00	174 %	1	\$0.00 \$0.00			\$0.00 \$0.00
Total		1	Ψοςοτοςοτοι	100 /		Ψυ•υυ			Ψυτυ			Ψυ•υ
31360D2E9	Unavailable	102	\$6,215,833.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$6,215,833.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
					Ĺ	\Box				_		\Box
31360EF78	Unavailable	23		100%	-	\$0.00	NA		\$0.00		_	\$0.00
Total	\longrightarrow	23	\$1,644,164.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
	77 11.1.	C 4	21 221 222 76	1000	<u></u>	22.00	NT A		÷2.20	NT A		22.20
31360EHQ4	Unavailable	64	· / /	100%	1	\$0.00	NA	-	\$0.00		_	\$0.00
Total	\rightarrow	64	\$4,021,232.76	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360EKP2	Unavailable	35	\$2,005,721.37	100%	\vdash_0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavanaule	35		100%		\$0.00 \$0.00	11/1	-	\$0.00 \$0.00			\$0.00
luai			Ψ2,000,121.0.	100 /0		φυ.υυ		v	Φυ•υυ		U	φυισσ
31360EME5	Unavailable	50	\$3,000,079.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50		100%		\$0.00			\$0.00			\$0.00
31360EQF8	Unavailable	287	\$16,359,505.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		287	\$16,359,505.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
					<u> </u>	<u> </u>						\longrightarrow
31360ERJ9	Unavailable	149		100%	1	\$0.00	NA	1	\$0.00			\$0.00
Total	\longrightarrow	149	\$10,120,430.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360EUR7	Unavailable	33	\$2,005,918.92	100%	-	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavanaoic	33		100%	1	\$0.00 \$0.00	1 1/1 7	-	\$0.00 \$0.00		_	\$0.00 \$0.00
luai		- 35	Ψ2,000,7100,7	100 /0		φυ.υυ		v	Φυ•υυ		U	φυ.υυ
31360EWX2	Unavailable	37	\$2,023,575.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,023,575.59	100%	1	\$0.00		_	\$0.00		_	\$0.00
31360CWC2	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
<u> </u>					<u> </u>	$\perp \perp \downarrow$	ĺ					\sqcup
31360EZL5	Unavailable	42	\$2,407,817.76	100%	1	\$0.00	NA	_	\$0.00		_	\$0.00
Total		42	\$2,407,817.76	100%	0	\$0.00		0	\$0.00		0	\$0.00

	T		<u> </u>			I I		ı	г г			
31360FDE2	Unavailable	19	\$1,024,161.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,024,161.77	100%		\$0.00			\$0.00			\$0.00
31360FEM3	Unavailable	32	\$1,218,335.29	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		32	\$1,218,335.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FHS7	Unavailable	25	\$1,293,841.94	100%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.00
Total	Unavanable	25	\$1,293,841.94 \$1,293,841.94	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		23	ψ1,2/3,041./4	100 /6	U	φυ.υυ		U	φυ.υυ		U	ψ 0. 00
31360FK20	Unavailable	20	\$1,000,371.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,000,371.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FK46	Unavailable	24	\$1,500,311.99	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		24	\$1,500,311.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(0EVX2	TT '1 11	1.0	¢1 002 02 C07	1000		¢0.00	%T A		¢0.00	NT A		<u></u>
31360FKX2	Unavailable	16	\$1,003,936.97	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
<u>Total</u>		16	\$1,003,936.97	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360FML6	Unavailable	20	\$1,015,180.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	20	\$1,015,180.41	100%		\$0.00	1111		\$0.00			\$0.00
			. ,									
31360CWG3	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
31360FMJ1	Unavailable	33	\$1,161,949.11	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		33	\$1,161,949.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FMP7	Unavailable	141	\$9,983,788.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasic	141	\$9,983,788.11	100%		\$0.00	11/1		\$0.00	1171		\$0.00
			+			7 0 0 0			7			7 0 0 0
31360FMV4	Unavailable	33	\$2,069,662.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,069,662.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FND3	Unavailable	22	\$1,037,948.86	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		22	\$1,037,948.86	100%	U	\$0.00		0	\$0.00		U	\$0.00
31360FNK7	Unavailable	18	\$1,004,418.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	18	\$1,004,418.92 \$1,004,418.92	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
2 0 0 0 1		10	¥1,00 1,7100/2	100 /0		Ψ0.00			Ψ0.00		- 0	Ψ0•00
31360FRX5	Unavailable	23	\$1,021,380.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,021,380.78	100%		\$0.00			\$0.00			\$0.00
31360FRY3	Unavailable	17	\$1,015,692.52	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		17	\$1,015,692.52	100%	0	\$0.00		0	\$0.00		0	\$0.00

					$\overline{}$			$\overline{}$	Τ			
31360FS71	Unavailable	59	\$4,023,301.83	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		59	\$4,023,301.83	100%	0	\$0.00		0	\$0.00)	0	\$0.00
31360FUE3	Unavailable	54	\$3,024,484.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54		100%	-	\$0.00			\$0.00	1	+	\$0.00
31360E3J5	Unavailable	2 102	\$119,903,790.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavaliaule		\$119,903,790.00 \$119,903,790.00	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	1		\$0.00 \$0.00
			412.7.00 7			Ψυ			4000			40.01
31360E3K2	Unavailable		\$234,471,863.65	100%	1	\$0.00	NA		\$0.00		1	\$0.00
Total		3,738	\$234,471,863.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360E3L0	Unavailable	3,310	\$227,055,773.36	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		3,310	\$227,055,773.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360E3M8	Unavailable	2016	\$144,238,794.41	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Uliavanaore		\$144,238,794.41	100%		\$0.00 \$0.00	17/1		\$0.00 \$0.00	1		\$0.00 \$0.00
		1	Ψ 1. 1,=2.7			Ψ			Ψ • • •			Ψ • • •
31360E3N6	Unavailable		\$130,104,621.57	100%	1	\$0.00	NA	_	\$0.00		1	\$0.00
Total		1,856	\$130,104,621.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360E3P1	Unavailable	2 702	¢100 752 166 21	100%		\$0.00	NΙΔ	<u> </u>	\$0.00	NA	H_0	\$0.00
Total	Unavailable		\$190,752,166.21 \$190,752,166.21	100% 100%	1	\$0.00 \$0.00	NA	_	\$0.00 \$0.00		1	\$0.00 \$0.00
	<u> </u>	_ 	4170,702,103.			Ψυ•υ			ΨΟ•Ο	<u> </u>		Ψυ•υ
31360F6M2	Unavailable	23	\$1,019,821.10	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		23	\$1,019,821.10	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00
-12C0CD2C	TT : Ushio		22 (14 (27 55	1000/	<u> </u>	200	NT A	<u> </u>	100.00	NTA.	<u> </u>	20.00
31360GB36	Unavailable	54 54		100% 100%	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00		_	\$0.00
Total	+	34	\$3,644,627.55	100 70	<u> </u>	\$0.00		<u></u>	<u> Φυ.υυ</u>	†	U	\$0.00
31360GKV4	Unavailable	25	\$1,477,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	i i	100%	1	\$0.00		_	\$0.00		1	\$0.00
31360GPA5	Unavailable	89	\$5,021,197.94	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavanaoic	89 89		100%	-	\$0.00 \$0.00	11/12	_	\$0.00 \$0.00		+	\$0.00 \$0.00
				:000	<u> </u>				10.00			- 200
31360GVZ3	Unavailable	63 63		100%	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00			\$0.00 \$0.00
Total	+	0.5	\$1,733,378.44	100%	<u> </u>	\$0.00		U	\$0. 00		U	\$0.00
31360HD99	Unavailable	29	\$1,486,290.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29		100%	_	\$0.00		_	\$0.00		1	\$0.00
		ل	<u> </u>		<u> </u>	\longrightarrow		<u> </u>		Ţ	<u> </u>	<u> </u>
31360CWQ1	NA	NA		NA I			NA			1	NA	1
Total	NA	NA	NA	NA	NA	NA	NA	<u>NA</u>	NA	NA	NA	. NA

				I					
31360KRQ9	Unavailable	55	\$2,998,442.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		55		100%	0 \$0.00		0 \$0.00	_ ,,	0 \$0.00
31360F5U5	Unavailable	38		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		38	\$2,442,964.71	100%	0 \$0.00	+	0 \$0.00		0 \$0.00
31360HAW1	Unavailable	14	\$1,181,316.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	14		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
lotai		17	\$1,101,310.77	100 /6	υ φυ.υυ		υ φυ.υυ		υ φυ.υυ
31360HSX0	Unavailable	18	\$1,058,396.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$1,058,396.87	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360KSL9	Unavailable	34		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		34	\$2,005,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
212602772	TT 11 1 1	10	¢1 015 972 92	1000	0,00,00	D.T.A	0,40,00	NT A	0,00,00
31360KTS3	Unavailable	18		100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		18	\$1,015,872.82	100%	0 30.00		0 30.00		0 30.00
31360GCP6	Unavailable	116	\$7,727,465.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		116		100%	0 \$0.00	- 112	0 \$0.00	1,112	0 \$0.00
			. ,						
31360GV59	Unavailable	40	\$1,018,024.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		40	\$1,018,024.31	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360GVA8	Unavailable	19		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		19	\$1,019,338.99	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360KVD3	Unavailable	28	\$1,429,294.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaoic	28	. , ,	100%	0 \$0.00	NA	0 \$0.00	IVA	0 \$0.00
10001			Ψ1,12>,2> 1017	100 /6	σφοισσ		σφοισσ		υ φυισυ
31360FC29	Unavailable	502	\$31,858,800.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		502	\$31,858,800.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360FC45	Unavailable		\$114,172,346.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,721	\$114,172,346.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
21260EC52	Unavailable	265	\$18,593,562.99	1000	0 \$0.00	NA	0 \$0.00	NT A	0 \$0.00
31360FC52 Total	Onavanable	265 265		100% 100%	0 \$0.00	INA	0 \$0.00	NA	0 \$0.00
1 Juli		203	φ10,5 <i>73</i> ,504,79	100 70	υ φυ.υυ		υ φυ.υυ		υ φυ .υυ
31360FC60	Unavailable	2,186	\$147,953,444.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total			\$147,953,444.72	100%	0 \$0.00	2	0 \$0.00		0 \$0.00
31360FC78	Unavailable	517	\$37,226,093.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		517	\$37,226,093.65	100%	0 \$0.00		0 \$0.00		0 \$0.00

						T	$\overline{}$					
31360FC86	Unavailable	978	\$65,031,771.00	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		978		100%		\$0.00	\longrightarrow		\$0.00		0	\$0.00
31360FC94	Unavailable	298	\$20,856,323.08	100%		\$0.00	NA		\$0.00	NA	$-\frac{1}{0}$	\$0.00
Total	Onuvanacio	298		100%		\$0.00	111.		\$0.00	1112		\$0.00
					_			_				
31360FCC7	Unavailable	443		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		443	\$29,237,182.90	100%		\$0.00	\longrightarrow	0	\$0.00		_0	\$0.00
31360FCD5	Unavailable	91	\$6,317,197.72	100%	<u>C</u>	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$6,317,197.72	100%		\$0.00			\$0.00			\$0.00
		لِـــــــ			_				\Box		لِـَــ	<u> </u>
31360FCE3	Unavailable	420		100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		420	\$26,260,358.95	100%	<u> </u>	\$0.00			\$0.00		<u> </u>	\$0.00
31360FCG8	Unavailable	67	\$3,955,570.33	100%	<u> </u>	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		67		100%		\$0.00			\$0.00			\$0.00
					_							
31360FCH6	Unavailable	49		100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		49	\$3,245,006.88	100%	0	\$0.00	\longrightarrow	0	\$0.00		_0	\$0.00
31360FCJ2	Unavailable	36	\$2,012,577.91	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavanaore	36		100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	IN/A		\$0.00 \$0.00
			Ψ2,01-,-	100		ψυ•υυ			φυισ		<u> </u>	Ψυισ
31360FCK9	Unavailable	27	\$1,340,832.16	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\Box \Box \bot	27	\$1,340,832.16	100%		\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
	1.1.10	105	÷= 272 270 00	1000		* 200	- NTA		* 2 00	NT A		÷2.00
31360FCL7	Unavailable	105		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total	+++++	105	\$7,378,279.90	100 70	<u> </u>	\$0.00		<u> </u>	\$0.00		<u> </u>	\$0.00
31360FCM5	Unavailable	330	\$22,494,329.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		330		100%		\$0.00			\$0.00			\$0.00
		لِــــــ				\Box			\Box		اا	$\overline{\square}$
31360FCN3	Unavailable	728		100%		\$0.00	NA		\$0.00	NA	-	\$0.00
Total	++++++	728	\$49,021,453.34	100%	<u> </u>	\$0.00	\longrightarrow		\$0.00			\$0.00
31360FCP8	Unavailable	969	\$65,005,650.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		969		100%		\$0.00			\$0.00		-	\$0.00
31360FCQ6	Unavailable	35		100%		\$0.00	NA		\$0.00	NA		\$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%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,083		100%		\$0.00 \$0.00	1NA		\$0.00 \$0.00	11//1		\$0.00 \$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
31360FCT0	Unavailable	1 626	\$106,186,825.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavailaulo		\$106,186,825.18	100%		\$0.00 \$0.00	17/1		\$0.00 \$0.00	1477		\$ 0.00
31360FCV5	Unavailable	1,004	\$65,376,677.98	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,004	\$65,376,677.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	621	\$43,075,231.71	100%		\$0.00	1171		\$0.00	1171		\$0.00
31360KVA9	Unavailable	76	\$1,981,302.86	100%		\$0.00	NA		\$0.00	NA		\$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		46	\$3,742,363.26	100%		\$0.00			\$0.00	·		\$0.00
31360CNE8	Unavailable	14	\$1,047,345.34	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,047,345.34	100%		\$0.00			\$0.00		0	\$0.00
31360CNF5	Unavailable	73	\$5,260,990.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$5,260,990.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
21260CNG2	77 '1 1 1	222	ф17 700 2 07 71	1000		ΦΩ ΩΩ	NI A	0	Φ0.00	NT A	0	ΦΩ ΩΩ
31360CNG3 Total	Unavailable	222 222	\$17,708,207.71 \$17,708,207.71	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otai		<u> </u>	\$17,700,207.71	100%	U	φυ.υυ 			φυ.υυ		U	\$0.00
31360CNH1	Unavailable	70	\$5,268,002.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$5,268,002.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360F2R5	Unavailable	13	\$1,001,923.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	J. I. W.	13	\$1,001,923.88	100%		\$0.00	2112		\$0.00	2 12 4		\$0.00
31360GBX0	Unavailable	36	\$2,007,130.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaole	36	\$2,007,130.59 \$2,007,130.59	100%		\$0.00 \$0.00	11/7		\$0.00 \$0.00	11/1		\$0.00 \$0.00
			. , . ,									
31360GVG5	Unavailable	37	\$2,008,654.67	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		37	\$2,008,654.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
212600715	I In available	35	\$1.520.901.62	1000	0	\$0.00	NT A	0	\$0.00	NT A	0	\$0.00
31360GZJ5 Total	Unavailable	35	\$1,520,801.62 \$1,520,801.62	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

						1			I		
31360JG84	Unavailable	6,977	\$495,896,210.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0	0.00
Total		6,977	\$495,896,210.00	100%	0 \$0.00		0 9	\$0.00		0 \$0	0.00
31360JG92	Unavailable	2.592	\$188,360,638.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.\$0	0.00
Total			\$188,360,638.00	100%	0 \$0.00			\$0.00		0 \$0	_
31360ЈНВ6	Unavailable	956	\$68,614,777.85	100%	0 \$0.00	NA	0.9	\$0.00	NA	0.\$0	0.00
Total	Ollavallaule	956 956		100%	0 \$0.00	IVA		\$0.00 \$0.00	IVA	0 \$0	
31360KZ80	Unavailable	18	\$1,005,653.72	100%	0 \$0.00	NA	0.9	\$0.00	NA	0.\$0	0.00
Total	Onavanaoic	18		100%	0 \$0.00	IVA		\$0.00	IVA		0.00 0.00
31360GPZ0	Unavailable	47	\$2,621,617.19	100%	0 \$0.00	NA	0.9	\$0.00	NA	0.\$0	0.00
Total	Onavanaoic	47	\$2,621,617.19	100%	0 \$0.00	IVA		\$0.00	IVA	0 \$0	
31360JHQ3	Unavailable	1 545	\$111,533,294.00	100%	0 \$0.00	NA	0.9	\$0.00	NA	0.\$0	0.00
Total	Chavanaoic		\$111,533,294.00	100%	0 \$0.00	11/1		\$0.00	1171	0 \$0	
31360JHR1	Unavailable	276	\$20,429,526.97	100%	0 \$0.00	NA	0.9	\$0.00	NA	0.\$0	0.00
Total	Chavanaoic	276		100%	0 \$0.00	11/1		\$0.00	1171	0 \$0	
31360JZB6	Unavailable	25	\$1,293,632.46	100%	0 \$0.00	NA	0.9	\$0.00	NA	0.\$0	0.00
Total	Chavanaoic	25		100%	0 \$0.00	11/1		\$0.00	1171		0.00
31360KW42	Unavailable	19	\$1,022,577.90	100%	0 \$0.00	NA	0.9	\$0.00	NA	0.\$0	0.00
Total	Chavanaoic	19		100%	0 \$0.00	1111		\$0.00	1121	0 \$0	
31360LBV3	Unavailable	19	\$1,011,174.47	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.\$0	0.00
Total		19		100%	0 \$0.00	1,11	_	\$0.00	1,12		0.00
31360LFH0	Unavailable	94	\$7,076,065.61	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0	0.00
Total		94	\$7,076,065.61	100%	0 \$0.00		_	\$0.00			0.00
31360LFT4	Unavailable	46	\$3,689,281.44	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0	0.00
Total		46	\$3,689,281.44	100%	0 \$0.00		0 9	\$0.00		0 \$0	0.00
31360LFU1	Unavailable	133	\$10,679,499.75	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0	0.00
Total		133	\$10,679,499.75	100%	0 \$0.00		0 9	\$0.00		0 \$0	0.00
31360LFV9	Unavailable	59	\$4,867,887.89	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0	0.00
Total		59	\$4,867,887.89	100%	0 \$0.00		0 5	\$0.00		0 \$0	0.00
31360MG53	Unavailable	21	\$1,012,182.96	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0	0.00
Total		21	\$1,012,182.96	100%	0 \$0.00			\$0.00			0.00

31360KAL8	Unavailable	177	\$9,998,987.37	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		177	\$9,998,987.37	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31360LQM7	Unavailable	154	\$8,377,068.77	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanasie	154	\$8,377,068.77	100%	0 \$0.00	1111	0 \$0.0		0 \$0.00
31360LST0	Unavailable	48	\$2,984,159.50	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		48	\$2,984,159.50	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31360MMN7	Unavailable	17	\$1,014,958.22	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		17	\$1,014,958.22	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31360MP95	Unavailable	17	\$1,005,373.49	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Ullavaliable	17 17	\$1,005,373.49 \$1,005,373.49	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
		17	Ψ1,000,070.15	100 /0	σφοισσ		σφοια		υ φυισσ
31360JKB2	Unavailable	29	\$1,984,782.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		29	\$1,984,782.00	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31360L2H4	Unavailable	8	\$38,252,782.00	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		8	\$38,252,782.00	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31360L2L5	Unavailable	2	\$4,811,499.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanabic	2	\$4,811,499.00	100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
2 0 0 0 0			ψ 1,011, 122 to 0	20070	0 4000		0 4000		0 4000
31360L2M3	Unavailable	3	\$6,627,134.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		3	\$6,627,134.00	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31360LBY7	Unavailable	27	\$1,507,347.07	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		27	\$1,507,347.07	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31360LVS8	Unavailable	16	\$1,002,033.45	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		16	\$1,002,033.45	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31360MJ43	Unavailable	34	\$2,004,408.67	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	34	\$2,004,408.67	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
212601465	** '111	22	#1 500 000 60	1000	0,00	27.4	0,00	.O. N.A.	0,00
31360MJC5	Unavailable	33 33	\$1,500,090.68	100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00
Total	+	33	\$1,500,090.68	100%	0 30.00).U&O	ν υ	<u> </u>
31360MM98	Unavailable	83	\$2,091,149.45	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		83	\$2,091,149.45	100%	0 \$0.00		0 \$0.0		0 \$0.00
31360MMH0	Unavailable	37	\$1,483,154.99	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		37	\$1,483,154.99	100%	0 \$0.00		0 \$0.0	0	0 \$0.00

			<u> </u>		_	T	$\overline{}$	_		$\overline{}$		
31360MRC6	Unavailable	21	\$1,028,958.07	100%		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,028,958.07	100%		\$0.00	\Box		\$0.00			\$0.00
31360MTK6	Unavailable	70	\$4,281,757.82	100%		0 \$0.00	NA	 0	\$0.00	NA	0	\$0.00
Total		70		100%		\$0.00			\$0.00		_	\$0.00
	77 71 1.1.	1.6	51 227 211 40	1000		1 2 00			22.00	DIA.		22.20
31360MUD0 Total	Unavailable	16 16		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai	+	10	\$1,007,011.47	100 /0		Φυ.υυ	\rightarrow		\$0.00		<u> </u>	\$0.00
31360MVF4	Unavailable	33		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	33	\$1,373,515.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360MWC0	Unavailable	57	\$4,004,179.24	100%		0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total	Onuvanacio	57	\$4,004,179.24 \$4,004,179.24	100%		\$0.00	111.		\$0.00		_	\$0.00
					_							
31360MXC9	Unavailable	160		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+++++	160	\$9,007,758.05	100%	<u> </u>	\$0.00	\rightarrow	<u> </u>	\$0.00		U	\$0.00
31360MY79	Unavailable	16	\$1,023,464.98	100%	<u> </u>	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	. / /	100%		\$0.00			\$0.00			\$0.00
					<u> </u>							لل
31360KAR5	Unavailable	121	\$7,014,539.15 \$7,014,539.15	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	121	\$7,014,539.15	100%	<u> </u>	\$0.00	\rightarrow		\$0.00			\$0.00
31360L2R2	Unavailable	71	\$4,053,430.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$4,053,430.93	100%		\$0.00			\$0.00			\$0.00
		106	115 250 240 52	1000		12.00			÷2.00	27.4		÷2.20
31360LMK5	Unavailable	186 186		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
Total		186	\$12,368,340.53	100 70	<u> </u>	\$0.00	\rightarrow		\$0.00		U	\$0.00
31360LML3	Unavailable	241	\$14,882,021.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		241	\$14,882,021.19	100%	_0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
212601 045	Travailable	422	ΦΩ5 ΩΩ7 77Ω 7Ω	100%		2000	NIA		\$0.00	NIA		ΦΩ ΩΩ
31360LS45 Total	Unavailable	432 432	\$25,987,779.70 \$25,987,779.70	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA	_	\$0.00 \$0.00
		-402	Ψ20,701,117	100 /0	_ <u>`</u>	Ψυ•υυ			Ψ0.00		<u> </u>	ψυ.υυ
31360LVK5	Unavailable	16		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	16	\$1,010,319.46	100%	0	\$0.00		_0	\$0.00		_0	\$0.00
31360M4P2	Unavailable	27	\$1,765,764.86	100%		0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavanaore	27	\$1,765,764.86	100%		\$0.00 \$0.00	11/17		\$0.00	11/1	_	\$0.00 \$0.00
			 /		_			_				
31360M4W7	Unavailable	85		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		85	\$5,990,829.78	100%	0	\$0.00		0	\$0.00		0	\$0.00

	$\overline{}$	$\overline{}$				$\overline{}$	\neg	T			
31360MSB7	Unavailable	41	\$2,498,617.92	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$2,498,617.92	100%	0 \$0.00		0	\$0.00		0	\$0.00
31360MZD5	Unavailable	66	\$3,943,960.34	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66		100%	0 \$0.00		0	\$0.00		0	\$0.00
31360NCU0	Unavailable	64	\$4,668,075.70	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64		100%	0 \$0.00			\$0.00			\$0.00
31360NCW6	Unavailable	166	\$11,773,907.13	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$11,773,907.13	100%	0 \$0.00		0	\$0.00		0	\$0.00
31360NDH8	Unavailable	20	\$1,379,593.93	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,379,593.93	100%	0 \$0.00		0	\$0.00		0	\$0.00
31360NF45	Unavailable	47	\$2,684,847.17	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\overline{}$	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		80	\$4,820,625.07	100%	0 \$0.00	\longrightarrow	0	\$0.00	\longrightarrow	_0	\$0.00
31360LMT6	Unavailable	111	\$5,708,787.15	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$5,708,787.15	100%	0 \$0.00	\longrightarrow		\$0.00			\$0.00
31360LMV1	Unavailable	120	\$6,587,205.18	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120		100%	0 \$0.00	\longrightarrow		\$0.00			\$0.00
31360M5M8	Unavailable	17	\$1,024,214.21	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17		100%	0 \$0.00			\$0.00		_	\$0.00
31360MQQ6	Unavailable	38	\$2,008,646.78	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38		100%	0 \$0.00	$\overline{}$		\$0.00			\$0.00
31360MQS2	Unavailable	39	\$2,013,801.63	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39		100%	0 \$0.00	$\overline{}$		\$0.00			\$0.00
31360MWW6	Unavailable	47	\$2,009,727.11	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47		100%	0 \$0.00	\Box		\$0.00		0	\$0.00
31360MX39	Unavailable	139	\$8,774,609.95	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139		100%	0 \$0.00			\$0.00			\$0.00
31360MX54	Unavailable	204	\$12,016,861.53	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	O Hu v u Huo I S	204	†	100%	0 \$0.00	1111		\$0.00 \$0.00	- 111-		\$0.00 \$0.00

31360NCP1	Unavailable	30	\$2,006,540.58	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		30	\$2,006,540.58	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31360NDQ8	Unavailable	196	\$9,016,470.03	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total	Chavanaore	196	\$9,016,470.03	100%	0 \$0.00	1171	0 \$0		1771		\$0.00
31360NLQ9	Unavailable	59	\$3,514,724.21	100%	0 \$0.00	NA	0 \$0		NA		\$0.00
Total		59	\$3,514,724.21	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31360NP93	Unavailable	48	\$2,743,023.34	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		48	\$2,743,023.34	100%	0 \$0.00		0 \$0		,		\$0.00
31360NPR3	Unavailable	22	\$1,515,350.00	100%	0 \$0.00	NA	0 \$0		NA		\$0.00
Total		22	\$1,515,350.00	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
21260NOH4	I I a a sa i la la la	100	\$5,006,202,25	1000	00.00	NI A	0,00	00	NT A	0	¢0, 00
31360NQH4 Total	Unavailable	100 100	\$5,006,202.35 \$5,006,202.35	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$ 0		NA		\$0.00 \$0.00
Total		100	\$5,000,202.33	100 %	0 50.00		υφυ	.00		U	Φυ.υυ
31360NRV2	Unavailable	98	\$6,023,695.91	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		98	\$6,023,695.91	100%	0 \$0.00		0 \$0				\$0.00
			. , ,								
31360LXM9	Unavailable	37	\$1,059,946.40	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		37	\$1,059,946.40	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
212C0MCE2	T.T.,	24	¢1 005 557 24	1000	0 \$0.00	NT A	0 \$0	000	N T A	0	¢0.00
31360M6F2 Total	Unavailable	24 24	\$1,005,557.24 \$1,005,557.24	100% 100 %	0 \$0.00	NA	0 \$0		NA		\$0.00 \$0.00
1 Otal		24	\$1,003,337.24	100 /6	υ φυ.υυ		υφυ			-	φυ.υυ
31360M7F1	Unavailable	68	\$5,002,854.18	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		68	\$5,002,854.18	100%	0 \$0.00		0 \$0			0	\$0.00
					0 40 00		0 40				
31360N4B1	Unavailable	82	\$5,004,991.25	100%	0 \$0.00	NA	0 \$0		NA		\$0.00
Total		82	\$5,004,991.25	100%	0 \$0.00		0 \$0	0.00		U	\$0.00
31360N4M7	Unavailable	18	\$1,000,300.02	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		18	\$1,000,300.02	100%	0 \$0.00	1,11	0 \$0		. 12.2		\$0.00
212601400	77 '1 1 1	50	ΦA 012 120 01	1000	0,00	NT A	0.00	200			ΦΩ ΩΩ
31360N4P0	Unavailable	52 52	\$4,013,138.81	100%	0 \$0.00	NA	0 \$0		NA		\$0.00
Total	+	52	\$4,013,138.81	100%	0 \$0.00		0 \$0).UU	\dashv	U	\$0.00
31360N5H7	Unavailable	173	\$10,999,937.36	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		173	\$10,999,937.36	100%	0 \$0.00	2.12.4	0 \$0		,, ,		\$0.00
					1,2,2,4						
31360NF78	Unavailable	133	\$10,014,582.28	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total	<u> </u>	133	\$10,014,582.28	100%	0 \$0.00		0 \$0	0.00	_ [0	\$0.00

31360NQT8	Unavailable	51	\$4,017,230.38	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		51	\$4,017,230.38	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31360NQX9	Unavailable	20	\$1,001,369.35	100%	0 \$0.00	NA	0 \$0) ((()	NA	0 \$0.00
Total	Chavanaoic	20	\$1,001,369.35	100%	0 \$0.00	IIA	0 \$0		IVA	0 \$0.00
			ψ 1,0 0 1,c 0 > tc c	20070	0 4 0 0 0		υ φ.			0 40100
31360NRN0	Unavailable	37	\$2,015,068.80	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		37	\$2,015,068.80	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31360NTT5	Unavailable	17	\$1,504,622.79	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		17	\$1,504,622.79	100%	0 \$0.00		0 \$0			0 \$0.00
			4		0 + 0 0 0		0.44			0 +0 00
31360NTW8	Unavailable	56		100%	0 \$0.00	NA	0 \$0		NA	0 \$0.00
Total		56	\$3,622,214.03	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31360NUT3	Unavailable	110	\$6,999,851.49	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		110	\$6,999,851.49	100%	0 \$0.00		0 \$0			0 \$0.00
31360NVA3	Unavailable	14	\$1,013,021.35	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		14	\$1,013,021.35	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31360NZX9	Unavailable	17	\$1,009,399.58	100%	0 \$0.00	NA	0 \$0		NA	0 \$0.00
Total		17	\$1,009,399.58	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31360YH72	Unavailable	19	\$1,019,635.78	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total	C Hu + unu c r c	19	\$1,019,635.78	100%	0 \$0.00	- 1,12	0 \$0		- 11-1	0 \$0.00
31360YJ54	Unavailable	95	\$5,676,001.93	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		95	\$5,676,001.93	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31360YJ62	Unavailable	1,053	\$74,108,617.78	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		1,053	\$74,108,617.78	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31360YJ70	Unavailable	1,203	\$80,980,915.31	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total	C 11W \ W11WC 15	1,203		100%	0 \$0.00	1,12	0 \$0		1 11 2	0 \$0.00
31360YJ88	Unavailable	124	\$10,883,067.50	100%	0 \$0.00	NA	0 \$0) 00	NA	0 \$0.00
Total	Chavanaoic	124	\$10,883,067.50	100%	0 \$0.00	11/21	0 \$0		11/1	0 \$0.00
			720,000,007100	20070	J 40.00		JΨt			J 4 3 1 3 0
31360YJ96	Unavailable	507	\$36,941,851.80	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		507	\$36,941,851.80	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31360YK29	Unavailable		\$218,099,462.73	100%	0 \$0.00	NA	0 \$0		NA	0 \$0.00
Total		3,235	\$218,099,462.73	100%	0 \$0.00		0 \$0	0.00		0 \$0.00

31360YKA1	Unavailable	931	\$65,578,152.99	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		931	\$65,578,152.99	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31360YKB9	Unavailable	664	\$47,157,462.13	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		664		100%	0 \$0.00			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	Chavanaoic	48		100%	0 \$0.00	NA		0.00	NA	0 \$0.00
31360YKD5	Unavailable	255	\$17,190,240.82	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	Chavanaoic	255		100%	0 \$0.00	11/1		0.00	1471	0 \$0.00
31360YKE3	Unavailable	95	\$6,502,458.90	100%	0 \$0.00	NA	0.8	0.00	NA	0 \$0.00
Total	Chavanaoic	95	\$6,502,458.90	100%	0 \$0.00	1111		0.00	11/1	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			0.00		0 \$0.00
31360YKG8	Unavailable	58	\$4,666,759.22	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		58	\$4,666,759.22	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31360YKH6	Unavailable	540	\$35,204,924.17	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		540	\$35,204,924.17	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31360YKJ2	Unavailable	175	\$12,094,121.34	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		175	\$12,094,121.34	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31360YKK9	Unavailable	23	\$1,265,546.87	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		23	\$1,265,546.87	100%	0 \$0.00		0 \$	0.00	_	0 \$0.00
31360YKL7	Unavailable	49	\$3,645,858.86	100%	0 \$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 \$0.00		0 \$	0.00		0 \$0.00
31360YKP8	Unavailable	360	\$26,270,309.56	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		360	\$26,270,309.56	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		176	\$11,476,093.67	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31360YKR4	Unavailable	214	\$12,696,767.93	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		214		100%	0 \$0.00		0 \$	0.00		0 \$0.00

	$\overline{}$	$\overline{}$			$\overline{}$	$\overline{}$	一丁	-	$\overline{}$		
31360YKS2	Unavailable	572	\$40,547,564.02	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		572	\$40,547,564.02	100%	0 \$0.00		0	\$0.00		0	\$0.00
31360YKT0	Unavailable	121	\$7,408,063.03	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$7,408,063.03	100%	0 \$0.00		0	\$0.00		0	\$0.00
31360YKV5	Unavailable	35	\$1,981,339.52	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Onuvanaore	35		100%	0 \$0.00	1111		\$0.00	11/1		\$0.00
31360YKW3	Unavailable	164	\$10,779,343.90	100%	0 \$0.00	NA	0	\$0.00	NA	<u> </u>	\$0.00
Total		164		100%	0 \$0.00			\$0.00		-	\$0.00
31360YKX1	Unavailable	20	\$1,303,909.49	100%	0 \$0.00	NA	0	\$0.00	NA	 0	\$0.00
Total		20		100%	0 \$0.00			\$0.00			\$0.00
31360YKY9	Unavailable	41	\$2,565,105.37	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total		41		100%	0 \$0.00			\$0.00			\$0.00
31360YL28	Unavailable	370	\$24,574,443.24	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total		370		100%	0 \$0.00			\$0.00			\$0.00
31360YL36	Unavailable	189	\$12,981,660.96	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total		189		100%	0 \$0.00			\$0.00		-	\$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			\$0.00
31360YLZ5	Unavailable	129	\$8,599,475.54	100%	0 \$0.00	NA	0	\$0.00	NA	<u> </u>	\$0.00
Total		129	. , ,	100%	0 \$0.00			\$0.00		_	\$0.00
31360N6C7	Unavailable	22	\$1,012,848.54	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total		22		100%	0 \$0.00			\$0.00			\$0.00
31360N6F0	Unavailable	55	\$3,989,770.60	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55		100%	0 \$0.00			\$0.00		-	\$0.00
31360NLN6	Unavailable	17	\$1,017,545.88	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	-	17		100%	0 \$0.00			\$0.00		-	\$0.00
31360PC50	Unavailable	30	\$2,008,496.88	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	<u> </u>	30		100%	0 \$0.00			\$0.00			\$0.00
31360PCB7	Unavailable	190	\$12,010,146.58	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Unavanaore	190 190		100%	0 \$0.00	17/1		\$0.00 \$0.00	17/1		\$0.00 \$0.00

						1					
31360PDT7	Unavailable	17	\$1,117,923.62	100%	0 \$0.00	NA	0 \$0	0.00	۱A	0 5	\$0.00
Total		17	\$1,117,923.62	100%	0 \$0.00		0 \$0	0.00		0 \$	80.00
31360PDU4	Unavailable	83	\$4,190,964.99	100%	0 \$0.00	NA	0 \$0	0.00	NΑ	0.5	\$0.00
Total	0 11W + W11W0 10	83	\$4,190,964.99	100%	0 \$0.00	1111	0 \$0		,,,,		80.00
							- 1 -		_		
31360PFL2	Unavailable	18	\$1,000,819.21	100%	0 \$0.00	NA	0 \$0 0 \$ 0		NΑ	_	\$0.00 \$0.00
Total		18	\$1,000,819.21	100%	0 \$0.00		U DU	0.00		04	<u> ՍՍ.Ս</u>
31360PGX5	Unavailable	15	\$1,005,000.00	100%	0 \$0.00	NA	0 \$0	0.00	ĪΑ	0.5	\$0.00
Total		15	\$1,005,000.00	100%	0 \$0.00		0 \$0	0.00		0 \$	80.00
31360YM76	Unavailable	130	\$10,064,032.59	100%	0 \$0.00	NA	0 \$0	000.0	VΑ	05	\$0.00
Total	Chavanaoic	130	\$10,064,032.59	100%	0 \$0.00	IIA	0 \$0		N/A		\$0.00
			,								
31360LMA7	Unavailable	157	\$12,402,090.23	100%	0 \$0.00	NA	0 \$0		NΑ		\$0.00
Total		157	\$12,402,090.23	100%	0 \$0.00		0 \$0	0.00		0 \$	80.00
31360LMB5	Unavailable	107	\$8,533,563.23	100%	0 \$0.00	NA	0 \$0	000	VΑ	05	\$0.00
Total	Chavanaoic	107	\$8,533,563.23	100%	0 \$0.00	1171	0 \$0		121		\$0.00
31360LMD1	Unavailable	56	\$4,186,826.40	100%	0 \$0.00	NA	0 \$0		NΑ		\$0.00
Total		56	\$4,186,826.40	100%	0 \$0.00		0 \$0	0.00		0 \$	80.00
31360N4T2	Unavailable	88	\$5,010,770.28	100%	0 \$0.00	NA	0 \$0	0.00	VΑ	0.5	\$0.00
Total		88	\$5,010,770.28	100%	0 \$0.00	1111	0 \$0		,,,,		80.00
31360N6R4	Unavailable	79 - 70	\$2,184,080.41	100%	0 \$0.00	NA	0 \$0		VΑ		\$0.00
Total		79	\$2,184,080.41	100%	0 \$0.00		0 \$0	0.00		0 3	80.00
31360PHA4	Unavailable	43	\$1,006,394.83	100%	0 \$0.00	NA	0 \$0	0.00	NΑ	0.5	\$0.00
Total		43	\$1,006,394.83	100%	0 \$0.00		0 \$0	0.00		0 \$	80.00
31360S4V6	Unavailable	45	\$1,287,175.13	100%	0 \$0.00	NA	0 \$0) 00 N	VΑ	0 (\$0.00
Total	Onavanable	45	\$1,287,175.13 \$1,287,175.13	100%	0 \$0.00	INA	0 \$0		NΑ		\$0.00
			. ,								
31360S4X2	Unavailable	42	\$2,024,232.10	100%	0 \$0.00	NA	0 \$0		NΑ	-+	0.00
Total		42	\$2,024,232.10	100%	0 \$0.00		0 \$0	0.00	\dashv	0 \$	80.00
31360S4Y0	Unavailable	69	\$3,013,198.98	100%	0 \$0.00	NA	0 \$0	0.00	VΑ	0.9	\$0.00
Total		69	\$3,013,198.98	100%	0 \$0.00		0 \$0				60.00
									\Box	\Box	
31360S5S2	Unavailable	50	\$3,990,651.00	100%	0 \$0.00	NA	0 \$0		NΑ	_	\$0.00
Total		50	\$3,990,651.00	100%	0 \$0.00		0 \$0	.00		0 \$	0.00

	$\overline{}$	$\overline{}$,———			$\overline{}$	\neg	$\overline{}$	$\overline{}$	\Box	$\overline{}$
31360S7M3	Unavailable	16	\$1,016,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,016,000.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
31360SU39	Unavailable	36	\$2,007,467.96	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36		100%	0 \$0.00	- 1	_	\$0.00		_	\$0.00
		\longrightarrow			\Box		\Box			\Box	
31360SVT1	Unavailable	48	, ,	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	+	48	\$3,006,300.53	100%	0 \$0.00	\longrightarrow	0	\$0.00	-	0	\$0.00
31360SWT0	Unavailable	13	\$1,008,627.84	100%	0 \$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		13	\$1,008,627.84	100%	0 \$0.00		0	\$0.00		0	\$0.00
31360SWY9	Unavailable	34	\$1,872,867.97	100%	0 \$0.00	NA	$\frac{}{}$	\$0.00	NA	0	\$0.00
Total	Onuvanaore	34		100%	0 \$0.00	1111		\$0.00	11/1		\$0.00
				1000				20.00			÷0.00
31360TAJ4	Unavailable	35	, ,	100%	1 1 1	NA		\$0.00	NA		\$0.00
Total	++++	35	\$2,015,002.81	100%	0 \$0.00		U	\$0.00		0 3	\$0.00
31360TDV4	Unavailable	40	\$2,560,086.40	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40		100%	0 \$0.00			\$0.00			\$0.00
			<u></u>								
31360YLD4	Unavailable	4	\$3,677,104.00	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	+	4	\$3,677,104.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
31360YMC5	Unavailable	16	\$39,414,708.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16		100%	0 \$0.00			\$0.00			\$0.00
31360YMD3	Unavailable	9	\$44,274,461.00	100%	0 \$0.00	NΔ	0	\$0.00	NA	0	\$0.00
Total	Unavanaore	9 9		100%	0 \$0.00	NA		\$0.00 \$0.00	INA	_	\$0.00 \$0.00
10141			\$44,27 4 ,101.00	100 /0	υ φυ.υυ	$\overline{}$		\$0.00	\pm		\$0.00
31360YMJ0	Unavailable	12		100%	1 1 1	NA		\$0.00	NA		\$0.00
Total		12	\$45,813,793.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
31360YQ31	Unavailable	90	\$7,181,263.74	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90		100%	0 \$0.00			\$0.00		_	\$0.00
31360YQ49	Unavailable	188	\$13,341,570.62	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallaulu	188		100%	0 \$0.00	17/1	_	\$0.00 \$0.00	17/1		\$0.00 \$0.00
			Ψ10,0-1,-		0 4 3		Ī	φυ.υ.		Ī	μου.
31360YQ56	Unavailable	334	\$27,553,506.71	100%		NA		\$0.00	NA	-	\$0.00
Total		334	\$27,553,506.71	100%	0 \$0.00		0	\$0.00		0	\$0.00
<u> </u>					+++		\rightarrow			\dashv	
31360YQ72	Unavailable	345	\$21,064,098.75	100%		NA	_	\$0.00	NA		\$0.00
Total		345	\$21,064,098.75	100%	0 \$0.00		0	\$0.00		0	\$0.00

31360YQ80	Unavailable	1,046	\$62,037,555.68	100%	0 \$0.00	NA	0 \$	00.00	NA	0 \$0.0
Total		1,046	\$62,037,555.68	100%	0 \$0.00		0 \$	0.00		0 \$0.0
31360YQ98	Unavailable	1,180	\$49,583,865.59	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.0
Total	Chavanaoic	1,180	\$49,583,865.59	100%	0 \$0.00	11/1		60.00	1111	0 \$0.0
		,			, , , , , ,					
31360YRA4	Unavailable	1,036	\$44,003,263.58	100%	0 \$0.00	NA		00.00	NA	0 \$0.0
Total		1,036	\$44,003,263.58	100%	0 \$0.00		0 \$	0.00		0 \$0.0
31360YRB2	Unavailable	1,001	\$41,282,362.53	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.0
Total		1,001	\$41,282,362.53	100%	0 \$0.00			60.00		0 \$0.0
212601.271	** " 11	1.5	#1 0 7 7 000 24	1000	0,00	27.4	0.4	0.00	27.4	0,00
31360L2Z4 Total	Unavailable	15 15	\$1,075,988.24 \$1,075,988.24	100% 100 %	0 \$0.00 0 \$0.00	NA		0.00 60.00	NA	0 \$0.0 0 \$0. 0
Total		15	\$1,075,900.24	100 %	0 30.00		U	0.00		0 \$0.0
31360LL42	Unavailable	114	\$8,651,986.58	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.0
Total		114	\$8,651,986.58	100%	0 \$0.00			80.00		0 \$0.0
31360LL59	Unavailable	100	\$7,805,920.22	100%	0 \$0.00	NA		0.00	NA	0 \$0.0
Total		100	\$7,805,920.22	100%	0 \$0.00		0 \$	60.00		0 \$0.0
2426077.77	**	101	** ** ** * * * * * * 	100~	0.00.00	27.4	0.4	ho oo	27.4	0.00
31360LL75	Unavailable	101	\$7,731,746.08	100%	0 \$0.00 0 \$0.00	NA		0.00 60.00	NA	0 \$0.0
<u>Total</u>		101	\$7,731,746.08	100%	0 30.00		U	0.00		0 \$0.0
31360LLU4	Unavailable	12	\$1,129,354.29	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.0
Total		12	\$1,129,354.29	100%	0 \$0.00			50.00		0 \$0.0
31360N5V6	Unavailable	28	\$1,999,294.27	100%	0 \$0.00	NA		00.00	NA	0 \$0.0
Total		28	\$1,999,294.27	100%	0 \$0.00		0 \$	0.00		0 \$0.0
31360TA54	Unavailable	27	\$1,001,638.80	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.0
Total		27	\$1,001,638.80	100%	0 \$0.00		0 \$	60.00		0 \$0.0
31360TCL7	Unavailable	36	\$2,012,644.09	100%	0 \$0.00	NA		00.00	NA	0 \$0.0
Total		36	\$2,012,644.09	100%	0 \$0.00		0 \$	60.00		0 \$0.0
31360TCP8	Unavailable	68	\$5,023,688.26	100%	0 \$0.00	NA	0 \$	50.00	NA	0 \$0.0
Total		68	\$5,023,688.26	100%	0 \$0.00		0 \$	60.00		0 \$0.0
			A = 0		0 4 - 1					0 1
31360TGH2	Unavailable	100	\$5,007,843.24	100%	0 \$0.00	NA		00.00	NA	0 \$0.0
Total		100	\$5,007,843.24	100%	0 \$0.00		US	80.00		0 \$0.0
31360THM0	Unavailable	36	\$2,909,191.66	100%	0 \$0.00	NA	O d	50.00	NA	0 \$0.0
Total	Unavanable	36	\$2,909,191.66 \$2,909,191.66	100%	0 \$0.00	INA		60.00	INA	0 \$0.0

	$\overline{}$	$\overline{}$		$\overline{}$			$\overline{}$	$\overline{}$	\Box	\neg	
31360TJ22	Unavailable	48	\$3,003,711.97	100%	0 \$0.00	NA	0 \$0	0.00	NA	0,	\$0.00
Total		48	\$3,003,711.97	100%	0 \$0.00		0 \$0).00	$\overline{-}$	05	\$0.00
31360TLN3	Unavailable	15	\$1,016,440.52	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		15		100%	0 \$0.00		0 \$0		—		\$0.00
31360TP82	Unavailable	19	\$1,011,710.08	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total	- Ciu, minor	19		100%	0 \$0.00		0 \$0		1112		\$0.00
31360TPM1	Unavailable	19	\$1,022,579.12	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		19		100%	0 \$0.00		0 \$0		耳		\$0.00
31360TRH0	Unavailable	44	\$3,001,100.82	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total	$\overline{}$	44	\$3,001,100.82	100%	0 \$0.00		0 \$0).00	$\overline{-}$	05	\$0.00
31360TSW6	Unavailable	21	\$1,493,569.52	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total	$\overline{+}$	21	\$1,493,569.52	100%	0 \$0.00	\longrightarrow	0 \$0	0.00	$\overline{-}$	08	\$0.00
31360TUC7	Unavailable	21	\$1,015,664.10	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		21	\$1,015,664.10	100%	0 \$0.00		0 \$0		\overline{A}		\$0.00
31360T2T1	Unavailable	509	\$27,242,956.00	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total	<u> </u>	509		100%	0 \$0.00		0 \$0		<u> </u>		\$0.00
31360T5Q4	Unavailable	28	\$1,501,233.94	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		28		100%	0 \$0.00		0 \$0		\Box		\$0.00
31360TF59	Unavailable	23	\$1,024,335.48	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		23		100%	0 \$0.00		0 \$0				\$0.00
31360TK20	Unavailable	18	\$1,001,042.13	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		18		100%	0 \$0.00		0 \$0		\Box	-	\$0.00
31360TY66	Unavailable	34	\$2,006,575.09	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		34		100%	0 \$0.00		0 \$0		\exists		\$0.00
31360UCL4	Unavailable	64	\$4,429,252.35	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		64		100%	0 \$0.00		0 \$0		\exists		\$0.00
31360UDT6	Unavailable	43	\$3,443,954.41	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		43		100%	0 \$0.00		0 \$0			_	\$0.00
31360UGW6	Unavailable	84	\$5,009,593.81	100%	0 \$0.00	NA	0 \$0	2.00	NA	0	\$0.00
Total	Ullavallacio	84		100%	0 \$0.00	11/1	0 \$0		11/12		\$0.00 \$0.00

		1				1 1						
31360UJ37	Unavailable	68	\$5,492,722.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O Hu , marine and	68	\$5,492,722.75	100%		\$0.00	± 1± =		\$0.00	± 1- :		\$0.00
31360UKL5	Unavailable	27	\$2,208,734.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,208,734.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YK94	Unavailable	47	\$3,002,417.47	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		47	\$3,002,417.47	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	Chavanaole	4	\$4,337,040.00	100%		\$0.00	1171		\$0.00	1171		\$0.00
10001		•	Ψ1,557,010.00	100 /0		ΨΟ•ΟΟ			φοιοσ			ψο.σο
31360YLK8	Unavailable	1	\$1,080,797.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,080,797.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YRD8	Unavailable	110	\$8,376,044.39	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		110	\$8,376,044.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360CWT5	NA	NA	NA	NA	NΙΛ	. NA	NA	NI A	NA	NA	NΙΛ	NA
Total	NA NA	NA NA	NA NA	NA NA			NA NA		NA NA	NA NA		NA NA
Total	11/1	1 1/2 1	142	1,12,1	1 1/1	1112	1 12 %	1 1/1	1 172	1171	1 1/1 1	1 1/2 1
31360TRU1	Unavailable	15	\$1,003,482.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,003,482.27	100%	0	\$0.00		0	\$0.00			\$0.00
31360TUA1	Unavailable	30	\$1,499,754.98	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		30	\$1,499,754.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126077460	TT '111	241	Ф11 71 4 420 00	1000	0	φο οο	D.T.A.	0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ
31360TV69	Unavailable	341 341	\$11,714,428.99	100% 100%		\$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00
Total		341	\$11,714,428.99	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360U6T4	Unavailable	15	\$1,046,047.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,046,047.96	100%		\$0.00			\$0.00			\$0.00
31360UJ52	Unavailable	18	\$1,007,422.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,007,422.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126011100	** '111	70	Φ2.052.011.20	1000		Φ0.00	27.4		Φ0.00	27.4	0	Φ0.00
31360UJP8	Unavailable	79	\$2,053,811.30	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		79	\$2,053,811.30	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360UK43	Unavailable	56	\$3,008,454.46	100%	n	\$0.00	NA	n	\$0.00	NA	0	\$0.00
Total	Chavanaole	56	\$3,008,454.46	100%		\$0.00	1 1/7	_	\$0.00	11/1		\$0.00
			,,		j	,		j	,			,
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

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G

								I			I	
31360UV41	Unavailable	17	\$1,006,375.33	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		17	\$1,006,375.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
21260137.45	77 '1 1 1	100	Φ7 002 500 40	1000		Φ0.00	NT A		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
31360UXA5 Total	Unavailable	123 123	\$7,003,580.48 \$7,003,580.48	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
Total		123	\$7,003,300.40	100 %	U	φυ.υυ		-	φυ.υυ		-	φυ.υυ
31360UXU1	Unavailable	19	\$1,019,522.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,019,522.41	100%	0	\$0.00		0	\$0.00		0	\$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	11/1	1	\$0.00
			. , ,									
31360CWU2	NA	NA	NA	NA			NA		NA		NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360CWV0	NA	NA	NA	NA	NI A	. NA	NA	NI A	NA	NI A	NA	NA
Total	NA NA	NA NA	NA NA	NA NA			NA NA		NA NA		NA NA	
Total	IVA	1177	IVA	11/2	1.1/1	INA	IIA	11//	. 11/1	11//	1171	1177
31360LL91	Unavailable	112	\$8,722,363.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$8,722,363.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360RSY6	Unavailable	17	\$1,105,856.82	100%		\$0.00	NA		\$0.00	NA		\$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		16	\$1,011,314.92	100%		\$0.00			\$0.00			\$0.00
			, ,									
31360UPC0	Unavailable	36	\$1,375,218.20	100%		\$0.00	NA	_	\$0.00	NA		\$0.00
Total		36	\$1,375,218.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360UPH9	Unavailable	18	\$1,010,381.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,010,381.11	100%		\$0.00			\$0.00		1	\$0.00
31360V2X7	Unavailable	65	\$3,995,625.08	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		65	\$3,995,625.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360V4W7	Unavailable	122	\$5,887,171.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$5,887,171.57	100%		\$0.00			\$0.00			\$0.00
31360VFW5	Unavailable	30	\$2,002,088.40	100%		\$0.00	NA		\$0.00	NA	•	\$0.00
Total		30	\$2,002,088.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126000502	77 '111	1.0	¢1 020 057 24	1000		Φ0.00	3.7.4		<u></u>	3.7.4	_	<u></u> ቀለ ለሰ
31360VFX3	Unavailable	16	\$1,020,057.24	100%		\$0.00	NA		\$0.00	NA	1	\$0.00
Fotal		16	\$1,020,057.24	100%	LU	\$0.00		LU	\$0.00		U	\$0.00

	1 1	1							1	
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
21260VCU7	I In available	22	¢2.014.955.24	10007	00.00	NI A	0.6	0.00	NI A	0 \$0.00
31360VGH7	Unavailable	32 32	\$2,014,855.24 \$2,014,855.24	100% 100%	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0.00
Total		32	\$2,014,655.24	100%	0 50.00		UÞ	0.00		<u> </u>
31360VKS8	Unavailable	49	\$1,319,400.00	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		49	\$1,319,400.00	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31360VLD0	Unavailable	23	\$1,306,020.35	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total		23	\$1,306,020.35	100%	0 \$0.00			0.00		0 \$0.00
31360VPV6	Unavailable	23	\$1,012,577.69	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		23	\$1,012,577.69	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31360VPW4	Unavailable	21	\$1,015,235.93	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	Chavanaoie	21	\$1,015,235.93	100%	0 \$0.00	11/1		0.00	11/1	0 \$0.00
			ψ1,013,233.73	100 /0	σφοισσ		Ψ	0.00		υ φυίου
31360VRZ5	Unavailable	35	\$2,001,184.75	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		35	\$2,001,184.75	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31360VTE0	Unavailable	28	\$2,001,283.17	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		28	\$2,001,283.17	100%	0 \$0.00		0 \$	0.00		0 \$0.00
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			0.00		0 \$0.00
					<u> </u>					
31360VVV9	Unavailable	52	\$3,485,765.99	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		52	\$3,485,765.99	100%	0 \$0.00		0 \$	0.00		0 \$0.00
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
2126000070	TT., 21-1-1-	(2	¢4 247 000 20	1000	0,00	NT A	Λ¢	0.00	NT A	0 \$0.00
31360VX70 Total	Unavailable	63 63	\$4,347,098.30 \$4,347,098.30	100% 100%	0 \$0.00 0 \$0.00	NA	— F	0.00 0.00	NA	0 \$0.00
Total		0.5	ψ1,517,070.50	100 /	υ ψυ.υυ		υψ	0.00		υ φυ.υυ
31360VY79	Unavailable	40	\$1,821,425.54	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		40	\$1,821,425.54	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31360VYF1	Unavailable	105	\$7,003,519.09	100%	0 \$0.00	NA	U ¢	0.00	NA	0 \$0.00
Total	Onavanaule	105	\$7,003,519.09 \$7,003,519.09	100%	0 \$0.00	11/7		0.00	11/71	0 \$0.00
2 0001		100	Ψ1,000,017.07	100 /0	σψοισσ		Ψ	J.JU		υ ψυ•υυ
31360YRK2	Unavailable	177	\$14,921,532.99	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		177	\$14,921,532.99	100%	0 \$0.00		0 \$	0.00		0 \$0.00

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G

31360YV43	Unavailable	6	\$4,830,974.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		6	\$4,830,974.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
212608850	77 '1 1 1	1.5	#10.22 <i>C</i> .220.00	1000	0	φο οο	NT A	0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
31360YV50	Unavailable	15 15	\$10,326,238.00 \$10,326,238.00	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	+	\$0.00 \$0.00
<u>Total</u>		15	\$10,320,238.00	100%	U	φυ.υυ		U	Φυ.υυ		U	Φυ.υυ
31360YV68	Unavailable	8	\$7,257,731.00	100%	0	\$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	\$0.00	NA	0	\$0.00	NA	(\$0.00
Total	Ullavallable	14	\$12,380,201.00 \$12,380,201.00	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	INA	_	\$0.00 \$0.00
Total		17	Ψ12,300,201.00	100 /6	U	ΨΟ.ΟΟ		-	ΨΟ•ΟΟ			ΨΟ•ΟΟ
31360YV92	Unavailable	9	\$5,574,927.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		9	\$5,574,927.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YW59	Unavailable	30	\$2,235,783.92	100%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00
Total	Ullavallable	30	\$2,235,783.92 \$2,235,783.92	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	INA		\$0.00 \$0.00
lotai		30	Ψ2,233,103.72	100 /6	U	φυ.υυ		U	φυ.υυ			φυ.υυ
31360CWY4	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
31360QT27	Unavailable	238	\$15,857,631.84	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		238	\$15,857,631.84	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360QT35	Unavailable	247	\$16,951,951.94	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		247	\$16,951,951.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
			4								ļ <u>.</u>	
31360QT43	Unavailable	177	\$12,103,532.78	100%		\$0.00	NA	_	\$0.00	NA	_	\$0.00
Total		177	\$12,103,532.78	100%	0	\$0.00		U	\$0.00			\$0.00
31360QT76	Unavailable	97	\$6,555,387.43	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		97	\$6,555,387.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
212600002	77 '111	110	Ф0.527.000.55	1000	0	Φ0.00	NT A		Φ0.00	37.4		Φ0.00
31360QT92 Total	Unavailable	119 119	\$8,527,990.55 \$8,527,990.55	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
Total		117	ψ0,521,770.55	100 /6	U	Ψυ.υυ		U	φυ.υυ			ψυ.υυ
31360QTQ4	Unavailable	90	\$5,932,342.14	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total	1	90	\$5,932,342.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
21260OTP2	I I a a 11 -1-1	402	¢21 220 222 70	1000	0	¢0.00	TA T	0	¢0.00	TA T A		\$0.00
31360QTR2 Total	Unavailable	493 493	\$31,328,323.78 \$31,328,323.78	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	+	\$0.00 \$0.00
1 otal		773	ψ31,340,343.70	100 70	U	φυ.υυ		U	φυ.υυ			φυ•υυ
31360QTT8	Unavailable	680	\$45,315,245.08	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		680		100%		\$0.00			\$0.00		1	\$0.00

		—							
31360QTU5	Unavailable	276	\$19,314,617.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		276	\$19,314,617.02	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360QTV3	Unavailable	117	\$6,997,872.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		117		100%	0 \$0.00		0 \$0.00	1	0 \$0.00
31360QTW1	Unavailable	149	\$9,215,602.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		149	†	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360QTX9	Unavailable	26	\$1,867,161.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		26	1	100%	0 \$0.00		0 \$0.00	1	0 \$0.00
31360QTY7	Unavailable	72	\$5,182,286.13	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		72	\$5,182,286.13	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360QTZ4	Unavailable	169		100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Total		169	\$11,077,799.88	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360QU25	Unavailable	727	\$43,827,354.41	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		727	\$43,827,354.41	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360QU33	Unavailable	882	\$53,615,619.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		882	\$53,615,619.85	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360QU41	Unavailable	1,399	\$87,738,405.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,399	\$87,738,405.05	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360QU58	Unavailable	1,755	\$112,224,811.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,755	\$112,224,811.52	100%	0 \$0.00		0 \$0.00		0 \$0.00
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 \$0.00	NA	0 \$0.00
Total		1,282	\$77,608,903.40	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360QU82	Unavailable	1,039	\$63,287,722.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,039	\$63,287,722.18	100%	0 \$0.00		0 \$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		100%	0 \$0.00		0 \$0.00		0 \$0.00
31360QUB5	Unavailable	609	\$37,607,097.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	O III (III III II II II II II II II II I	609		100%	0 \$0.00		0 \$0.00		0 \$0.00

					$\overline{}$	$\overline{}$	\top	$\overline{}$	$\overline{}$	_	
31360QUC3	Unavailable	1,058	\$65,021,512.52	100%	0 \$0.00	NA	0 4	\$0.00	NA		\$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	<u> </u>	\$0.00
Total		781		100%	0 \$0.00		-+	\$0.00			\$0.00
21260011E0	Unavailable	273	Φ16 212 701 82	100%	0 \$0.00	NIA	0'	\$0.00	NΙΛ		\$0.00
31360QUE9 Total	Unavailable	273 273		100% 100%	0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
31360QUG4	Unavailable	514 51 4		100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total		514	\$30,096,589.82	100%	<u> </u>	\rightarrow	Up	30.00	\rightarrow	<u> </u>	\$0.00
31360QUJ8	Unavailable	589	\$34,250,545.45	100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
Total		589	\$34,250,545.45	100%	0 \$0.00	\longrightarrow	0 \$	\$0.00		_0	\$0.00
31360QUK5	Unavailable	231	\$13,981,722.43	100%	0 \$0.00	NA	0'	\$0.00	NA	<u></u> '	\$0.00
Total	Ullavanauic	231 231		100%	0 \$0.00	INA		\$0.00 \$0.00	IN/A		\$0.00 \$ 0.00
10441			Ψ10,701,	100	υψοιο		1	70.00		<u> </u>	ΨΟ•Ο
31360QUL3	Unavailable	240		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	240	\$13,568,962.87	100%	0 \$0.00		0 \$	\$0.00		0'	\$0.00
31360QUM1	Unavailable	105	\$6,338,730.41	100%	0 \$0.00	NA	0'	\$0.00	NA	<u> </u>	\$0.00
Total	Ullavanauic	105		100%	0 \$0.00	INA		\$0.00 \$0.00	IN/A		\$0.00 \$0.00
			Ψο,ουσ,	100	υ φυτυ :		1	,0.00			ΨΟ•Ο
31360QUS8	Unavailable	32		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	32	\$1,527,571.57	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31360QUT6	Unavailable	216	\$12,022,401.55	100%	0 \$0.00	NA	0.5	\$0.00	NA	<u> </u>	\$0.00
Total	Ullavallacio	216		100%	0 \$0.00	17/1		\$0.00 \$0.00	174.		\$0.00 \$ 0.00
31360QUV1	Unavailable	103		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		103	\$5,642,435.20	100%	0 \$0.00		0 \$	\$0.00	\longrightarrow	0	\$0.00
31360QUW9	Unavailable	159	\$7,523,824.26	100%	0 \$0.00	NA	05	\$0.00	NA		\$0.00
Total		159		100%	0 \$0.00			\$0.00			\$0.00
31360QUX7	Unavailable	56	¢2.050.007.60	100%	0 \$0.00	NΙΔ	0,	\$0.00	NΔ	<u> </u>	\$0.00
Total	Unavailable	56 56		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			Ψοισουμέν	100 /	υψοιου		1	10.00			Ψυτυ
31360QUY5	Unavailable	211	\$13,735,147.62	100%	0 \$0.00	NA		\$0.00	NA	_	\$0.00
Total		211	\$13,735,147.62	100%	0 \$0.00		0 \$	\$0.00		0'	\$0.00
12600170	77 - 11-1-1-	<u> </u>	†21 (12 222 21	1000	200	NT A		*0.00	NT A	'	40.00
31360QUZ2 Total	Unavailable	514 514		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0

31360RSZ3	Unavailable	56	\$3,424,312.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		56	\$3,424,312.51	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126077750	77 '111	((ФО 050 044 55	1000	0,00,00	NT A	0,00	NTA	0 00 00
31360TW50	Unavailable	66 66	\$2,852,244.55 \$2,852,244.55	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		00	\$2,852,244.55	100%	0 50.00		0 30.00		0 30.00
31360U2C5	Unavailable	18	\$1,106,657.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$1,106,657.47	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360U2L5	Unavailable	100	\$6,013,419.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallable	100	\$6,013,419.94 \$6,013,419.94	100%	0 \$0.00	IVA	0 \$0.00	INA	0 \$0.00
		100	ψο,σ13,113.51	100 /0	σφοισσ		υ φυισυ		υ φυίου
31360ULV2	Unavailable	60	\$4,024,030.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		60	\$4,024,030.50	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360UMZ2	Unavailable	25	\$1,504,740.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	\$1,504,740.34	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360V2P4	Unavailable	15	\$1,031,742.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	15	\$1,031,742.40	100%	0 \$0.00	1 17 1	0 \$0.00	1111	0 \$0.00
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						,
31360V2S8	Unavailable	17	\$1,022,234.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$1,022,234.55	100%	0 \$0.00		0 \$0.00		0 \$0.00
21260W296	TT1-1-1-	155	¢0.925.627.00	1000	0,00,00	NT A	0,00,00	NIA	0,00,00
31360W2S6 Total	Unavailable	155 155	\$9,835,637.99 \$9,835,637.99	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 otai		155	\$9,033,037.99	100 %	0 30.00		0 30.00		0 \$0.00
31360W4P0	Unavailable	28	\$1,521,402.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28	\$1,521,402.09	100%	0 \$0.00		0 \$0.00		0 \$0.00
21260W612	Unavailable	10	¢1 006 401 52	10007	0 \$0.00	NI A	0 \$0.00	NI A	0,00,00
31360W6J2 Total	Unavanable	18 18	\$1,006,401.52 \$1,006,401.52	100% 100 %	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otal		10	φ1,000,401.52	100 /6	υ φυ.υυ		0 40.00		0 90.00
31360WAJ7	Unavailable	24	\$1,021,736.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$1,021,736.42	100%	0 \$0.00		0 \$0.00		0 \$0.00
21260WA D2	TT	1.5	¢1 010 400 16	1000	0,00	NT A	0,00,00	NIA	0,00,00
31360WAP3	Unavailable	15 15	\$1,019,480.16 \$1,019,480.16	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		15	φ1, 012,400.10	100%	0 00.00		U \$U.UU		v 90.00
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
31360WDC9	Unavailable	88	\$5,987,420.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		88	\$5,987,420.52	100%	0 \$0.00		0 \$0.00		0 \$0.00

		$\overline{}$		$\overline{}$	_	T	$\overline{}$	—		1		
31360WFU7	Unavailable	48	\$3,984,745.71	100%	0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48		100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31360WH27	Unavailable	31	\$2,013,686.60	100%	0	\$0.00	NA	 0	\$0.00	NA	0	\$0.00
Total	Onuvanacio	31	\$2,013,686.60	100%		\$0.00	1112		\$0.00 \$0.00	1112		\$0.00
					_	\Box		_				
31360WH35	Unavailable	14		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,017,655.11	100%	U	\$0.00			\$0.00		U	\$0.00
31360WH43	Unavailable	31	\$2,004,030.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,004,030.43	100%		\$0.00			\$0.00			\$0.00
					_ 							
31360WNA2	Unavailable	57	\$3,003,610.50	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+++++	57	\$3,003,610.50	100%	U	\$0.00	\longrightarrow		\$0.00		U	\$0.00
31360WNP9	Unavailable	28	\$2,026,531.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28		100%		\$0.00			\$0.00			\$0.00
					_	\Box		_				
31360WPC6	Unavailable	14	\$1,006,500.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,006,500.00	100%	0	\$0.00			\$0.00		0	\$0.00
31360WQ50	Unavailable	47	\$3,007,332.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onuvanacio	47	\$3,007,332.99	100%		\$0.00	1112		\$0.00	1112		\$0.00
31360WRX8	Unavailable	73	, ,	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		73	\$5,037,752.56	100%	0	\$0.00		_0	\$0.00		_0	\$0.00
31360WWV6	Unavailable	18	\$1,008,947.73	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavaliaoic	18		100%		\$0.00 \$0.00	11/7		\$0.00 \$0.00	1,11,7		\$0.00 \$0.00
1044			Ψ1,000,	100.	<u>`</u>	ΨΟ•Ο			ΨΟ•Ο			Ψυτυ
31360YRJ5	Unavailable	165		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		165	\$12,873,138.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YWA8	Unavailable	5	Φ2 515 905 00	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavanaoic	5		100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	IN/A		\$0.00 \$0.00
1000			ΨΞ,υΞυ,υνΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞ	100		ψυ•υ		_	ΨΟ•Ο			Ψυτυ
31360YWC4	Unavailable	8		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		8	\$4,700,022.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
12.0377105	77 21-1-1-		22 (24 170 00	1000	_	2000	NT A		20.00	» T.A.		*0.00
31360YWG5 Total	Unavailable	5 5		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai			\$\(\psi_1\)\(\psi_1\)\(\psi_1\)	100 /6		Φυ.υυ			\$0.00			Φυ. υυ
31360YWL4	Unavailable	3	\$2,802,997.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3		100%		\$0.00	$\overline{}$		\$0.00			\$0.00

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G

											I	
31360CW24	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
31360QV81	Unavailable	14	\$1,018,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Shavahasie	14	\$1,018,000.00	100%		\$0.00	1111		\$0.00	1111		\$0.00
31360QZF1	Unavailable	801	\$34,980,008.80	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		801	\$34,980,008.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QZH7	Unavailable	966	\$54,691,415.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		966	\$54,691,415.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
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%		\$0.00	·		\$0.00			\$0.00
31360V2J8	Unavailable	22	\$1,007,429.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	22	\$1,007,429.69 \$1,007,429.69	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	INA		\$0.00 \$0.00
Total			Ψ1,007,422.02	100 /	Ů	ΨΟ.ΟΟ		-	ψοισσ			ψοισο
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	Umavailahla	30	\$2,099,054.09	1000/	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavailable	30	\$2,099,034.09 \$ 2,099,054.09	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		30	Ψ2,077,054.07	100 /	U	Ψ0.00		U	ψυ.υυ		U	ψυ.υυ
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
31360XAZ9	Unavailable	28	¢2.020.162.10	1000	0	\$0.00	NT A	0	¢0.00	NIA	0	\$0.00
Total	Unavanable	28	\$2,020,162.19 \$2,020,162.19	100% 100%	_	\$0.00	NA	_	\$0.00 \$0.00			\$0.00 \$0.00
1 Otai		20	\$2,020,102.19	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31360XCH7	Unavailable	78	\$4,998,385.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$4,998,385.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
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
31360XFP6	Unavailable	68	\$5,021,619.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaere	68	\$5,021,619.63	100%		\$0.00	1111		\$0.00			\$0.00
31360XJN7	Unavailable	22	\$2,027,384.32	100%		\$0.00	NA		\$0.00			\$0.00
Total		22	\$2,027,384.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
21260VV54	I Incarallable	40	¢4 502 402 20	1000	0	\$0.00	NT A	0	\$0.00	NT A		¢ስ ሰሳ
31360XK54 Total	Unavailable	49 49	\$4,523,483.36 \$4,523,483.36	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00

							\neg	T	$\overline{}$
31360XLP9	Unavailable	44	\$2,002,787.66	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		44	\$2,002,787.66	100%	0 \$0.00		0 \$0.00		0 \$0.00
							<u> </u>		
31360XQA7	Unavailable	33		100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total	\longrightarrow	33	\$1,438,868.89	100%	0 \$0.00		0 \$0.00)	0 \$0.00
21260376112	TTilabla	16	\$1.014.200.01	1000/-	20000	NT A	2 00 00	NI A	2 00 00
31360Y6H2 Total	Unavailable	16 16	· / /	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00
Totai		10	\$1,U14,422.71	100 /6	<u>U \$0.00</u>		υ φυ.υυ	<u>"</u>	<u>U</u> \$0.00
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		100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		100	\$8,549,505.25	100%	0 \$0.00		0 \$0.00)	0 \$0.00
<u> </u>			-						
313605K22	Unavailable	70 - 0		100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		70	\$3,387,532.93	100%	0 \$0.00		0 \$0.00)	0 \$0.00
212(051/40	T I - available	1/0	oc 160 155 60	1000%	00.00	NI A	0 00 00	NI A	0 00 00
313605K48 Total	Unavailable	148 148		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00
lotai	+	170	Φ0,100,155.00	100 /6	υ φυ.υυ		υφυ.υυ	" 	<u>υ</u> φυ.υυ
313606N76	Unavailable	780	\$51,847,686.34	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		780		100%	0 \$0.00		0 \$0.00		0 \$0.00
			Ψ υ = y = - y				<u> </u>	<u> </u>	
313606PQ2	Unavailable	33	\$2,031,337.20	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		33	\$2,031,337.20	100%	0 \$0.00		0 \$0.00)	0 \$0.00
313606S97	Unavailable	231	\$12,263,805.72	100%	0 \$0.00	NA	0 \$0.00	_	0 \$0.00
Total	\longrightarrow	231	\$12,263,805.72	100%	0 \$0.00		0 \$0.00)	0 \$0.00
2126002NO	Unavailable	18	Φ1 016 154 34	100%	0 \$0.00	NIA	0 \$0.00	NIA	0 \$0.00
31360Q2N0 Total	Ullavanauic	18		100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
1 Otai	+	10	Φ1,010,15-7.5-7	100 /6	υ φυ.υυ		υφυ•υσ	" 	υ φυ . υυ
31360Q5K3	Unavailable	15	\$1,012,061.85	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		15		100%	0 \$0.00		0 \$0.00		0 \$0.00
								1	
31360QS36	Unavailable	171	\$10,307,533.60	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		171	\$10,307,533.60	100%	0 \$0.00		0 \$0.00)	0 \$0.00
<u> </u>									
31360QZW4	Unavailable	40		100%	0 \$0.00	NA	0 \$0.00	_	0 \$0.00
Total		40	\$2,501,397.78	100%	0 \$0.00		0 \$0.00)	0 \$0.00
313 CODDI 0	77 21.1.1.	42	†2.004.040.66	1000	2 20 00	37.4	2 00 00	- NTA	2 40 00
31360RBL2	Unavailable	42	\$3,084,242.66	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		42	\$3,084,242.66	100%	0 \$0.00		0 \$0.00)	0 \$0.00

Unavailable											
Chavanaoic	47	\$3,024,941.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	47	\$3,024,941.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
Linavailabla	67	\$5,008,204,06	100%	0	00.02	NΙΛ	0	\$0.00	NIA	0	\$0.00
Ollavallable						INA			INA		\$0.00
	07	ψ2,000,204.70	100 /6	Ů	φυ.υυ		- 0	ΨΟ•ΟΟ		- 0	ΨΟ•ΟΟ
Unavailable	90	\$5,681,019.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	90	\$5,681,019.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	60	\$4 151 402 41	100%	0	90.00	NΔ	0	00.02	NΔ	0	\$0.00
Ollavallable			1			INA			NA		\$0.00
	02	ψ 1,101,10 2 (11	100 /0	Ů	φοιου			ΨΟΙΟΟ			Ψοισσ
Unavailable	78	\$4,886,909.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	78	\$4,886,909.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
** '1 1 1	251	Ф22 052 767 00	1000	0	ΦΩ ΩΩ	D.T.A.		Φ0.00	NT A		Φ0.00
Unavailable			1			NA			NA		\$0.00
	351	\$22,952,707.80	100%	U	\$U.UU		U	\$0.00		U	\$0.00
Unavailable	2,108	\$80,802,443.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2,108	\$80,802,443.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	1,835	\$71,604,841.95	100%			NA		+	NA		\$0.00
	1,835	\$71,604,841.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	1 972	\$78 177 314 34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Chavanabic						1 1/2 1			1171		\$0.00
	,	, -, ,-									
Unavailable	397	\$22,854,502.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	397	\$22,854,502.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	7	\$364 342 69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$364,342.69	100%	_		1171		 	1111		\$0.00
Unavailable	15	\$1,003,402.01	100%			NA		_	NA		\$0.00
	15	\$1,003,402.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	16	\$1,223,625.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	16	\$1,223,625.01	100%								\$0.00
Unavailable	14	\$1,012,800.85	100%	_		NA		-	NA		\$0.00
	14	\$1,012,800.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
TT '1 1 1	1 4 4	¢10,007,705,67	1000	0	¢0.00	NT A		\$0.00	ъта		¢0.00
Unavailable				_		NA			NA		\$0.00 \$0.00
	Unavailable	Unavailable 67 Unavailable 90 Unavailable 69 Unavailable 78 Unavailable 351 Unavailable 2,108 2,108 Unavailable 1,835 1,835 Unavailable 397 Unavailable 397 Unavailable 397 Unavailable 77 Unavailable 77 Unavailable 75 Unavailable 15 Unavailable 15	Unavailable 67 \$5,008,304.96 67 \$5,008,304.96 Unavailable 90 \$5,681,019.99 90 \$5,681,019.99 Unavailable 69 \$4,151,402.41 Unavailable 78 \$4,886,909.07 78 \$4,886,909.07 Unavailable 351 \$22,952,767.80 351 \$22,952,767.80 Unavailable 2,108 \$80,802,443.27 2,108 \$80,802,443.27 Unavailable 1,835 \$71,604,841.95 1,835 \$71,604,841.95 Unavailable 1,972 \$78,177,314.34 1,972 \$78,177,314.34 Unavailable 397 \$22,854,502.00 397 \$22,854,502.00 Unavailable 7 \$364,342.69 7 \$364,342.69 Unavailable 15 \$1,003,402.01 Unavailable 16 \$1,223,625.01 Unavailable 14 \$1,012,800.85 Unavailable 14 \$1,012,800.85 Unavailable 14 \$1,012,800.85	Unavailable 67 \$5,008,304.96 100% 67 \$5,008,304.96 100% Unavailable 90 \$5,681,019.99 100% 90 \$5,681,019.99 100% Unavailable 69 \$4,151,402.41 100% 69 \$4,151,402.41 100% Unavailable 78 \$4,886,909.07 100% 78 \$4,886,909.07 100% Unavailable 351 \$22,952,767.80 100% 351 \$22,952,767.80 100% 2,108 \$80,802,443.27 100% 2,108 \$80,802,443.27 100% 1,835 \$71,604,841.95 100% 1,835 \$71,604,841.95 100% 1,972 \$78,177,314.34 100% 1,972 \$78,177,314.34 100% 1,972 \$78,177,314.34 100% Unavailable 397 \$22,854,502.00 100% 397 \$22,854,502.00 100% Unavailable 7 \$364,342.69 100% Unavailable 15 \$1,003,402.01 100% Unavailable 16 \$1,223,625.01 100% Unavailable 16 \$1,223,625.01 100% Unavailable 14 \$1,012,800.85 100%	Unavailable 67 \$5,008,304.96 100% 0 67 \$5,008,304.96 100% 0 Unavailable 90 \$5,681,019.99 100% 0 90 \$5,681,019.99 100% 0 Unavailable 69 \$4,151,402.41 100% 0 69 \$4,151,402.41 100% 0 Unavailable 78 \$4,886,909.07 100% 0 78 \$4,886,909.07 100% 0 Unavailable 351 \$22,952,767.80 100% 0 351 \$22,952,767.80 100% 0 Unavailable 2,108 \$80,802,443.27 100% 0 2,108 \$80,802,443.27 100% 0 Unavailable 1,835 \$71,604,841.95 100% 0 1,835 \$71,604,841.95 100% 0 Unavailable 1,972 \$78,177,314.34 100% 0 Unavailable 397 \$22,854,502.00 100% 0 Unavailable 7 \$364,342.69 100% 0 Unavailable 7 \$364,342.69 100% 0 Unavailable 15 \$1,003,402.01 100% 0 Unavailable 15 \$1,003,402.01 100% 0 Unavailable 16 \$1,223,625.01 100% 0 Unavailable 16 \$1,223,625.01 100% 0 Unavailable 14 \$1,012,800.85 100% 0 Unavailable 14 \$1,012,800.85 100% 0 Unavailable 14 \$1,012,800.85 100% 0	Unavailable 67 \$5,008,304.96 100% 0 \$0.00 Unavailable 90 \$5,681,019.99 100% 0 \$0.00 Unavailable 69 \$4,151,402.41 100% 0 \$0.00 Unavailable 78 \$4,886,909.07 100% 0 \$0.00 Unavailable 351 \$22,952,767.80 100% 0 \$0.00 Unavailable 2,108 \$80,802,443.27 100% 0 \$0.00 Unavailable 1,835 \$71,604,841.95 100% 0 \$0.00 1,835 \$71,604,841.95 100% 0 \$0.00 Unavailable 1,972 \$78,177,314.34 100% 0 \$0.00 Unavailable 397 \$22,854,502.00 100% 0 \$0.00 Unavailable 15 \$1,003,402.01 100% 0 \$0.00 Unavailable 15 \$1,003,402.01 100% 0 \$0.00 Unavailable 16 \$1,223,625.01 100% 0 \$0.00 Unavailable 16 \$1,223,625.01 100% 0 \$0.00 Unavailable 14 \$1,012,800.85 100% 0 \$0.00	Unavailable 67 \$5,008,304.96 100% 0 \$0.00 NA 67 \$5,008,304.96 100% 0 \$0.00 Unavailable 90 \$5,681,019.99 100% 0 \$0.00 Unavailable 69 \$4,151,402.41 100% 0 \$0.00 Unavailable 78 \$4,886,909.07 100% 0 \$0.00 Unavailable 351 \$22,952,767.80 100% 0 \$0.00 Unavailable 351 \$22,952,767.80 100% 0 \$0.00 Unavailable 2,108 \$80,802,443.27 100% 0 \$0.00 Unavailable 1,835 \$71,604,841.95 100% 0 \$0.00 Unavailable 1,972 \$78,177,314.34 100% 0 \$0.00 Unavailable 397 \$22,854,502.00 100% 0 \$0.00 Unavailable 7 \$364,342.69 100% 0 \$0.00 Unavailable 7 \$364,342.69 100% 0 \$0.00 Unavailable 15 \$1,003,402.01 100% 0 \$0.00 Unavailable 16 \$1,223,625.01 100% 0 \$0.00 Unavailable 14 \$1,012,800.85 100% 0 \$0.00 Unavailable 14 \$1,012,800.85 100% 0 \$0.00 Unavailable 14 \$1,012,800.85 100% 0 \$0.00 Unavailable 144 \$1,007,795.67 100% 0 \$0.00	Unavailable 67 \$5,008,304.96 100% 0 \$0.00 NA 0 67 \$5,008,304.96 100% 0 \$0.00 NA 0 Unavailable 90 \$5,681,019.99 100% 0 \$0.00 NA 0 Unavailable 69 \$4,151,402.41 100% 0 \$0.00 NA 0 Unavailable 78 \$4,886,909.07 100% 0 \$0.00 NA 0 Unavailable 351 \$22,952,767.80 100% 0 \$0.00 NA 0 Unavailable 2,108 \$80,802,443.27 100% 0 \$0.00 NA 0 Unavailable 1,835 \$71,604,841.95 100% 0 \$0.00 NA 0 1,835 \$71,604,841.95 100% 0 \$0.00 NA 0 Unavailable 1,972 \$78,177,314.34 100% 0 \$0.00 NA 0 Unavailable 397 \$22,854,502.00 100% 0 \$0.00 NA 0 Unavailable 7 \$364,342.69 100% 0 \$0.00 NA 0 Unavailable 7 \$364,342.69 100% 0 \$0.00 NA 0 Unavailable 1 \$1,012,800.85 100% 0 \$0.00 NA 0 Unavailable 1 \$1,223,625.01 100% 0 \$0.00 NA 0 Unavailable 1 \$1,012,800.85 100% 0 \$0.00 NA 0 Unavailable 1 \$1,223,625.01 100% 0 \$0.00 NA 0	Unavailable	Unavailable 67 \$5,008,304.96 100% 0\$0.00 NA 0\$0.00 NA	Unavailable 67 \$5,008,304.96 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0

							1		I	
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 9	60.00		0 \$0.00
31360X5U6	Unavailable	45	\$1,111,004.10	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Onavanabic	45	\$1,111,004.10 \$1,111,004.10	100%	0 \$0.00	IVA		60.00	NA	0 \$0.00
			+ -,,		3,7 3.23					
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 5	50.00		0 \$0.00
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	- ,		50.00		0 \$0.00
31360XYT7	Unavailable	34	\$2,562,009.78	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		34	\$2,562,009.78	100%	0 \$0.00		0 9	50.00		0 \$0.00
21260V7V5	Unavailable	167	\$10,117,539.92	1000/	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
31360XZK5 Total	Unavanable	167 167	\$10,117,539.92 \$10,117,539.92	100% 100 %	0 \$0.00	NA		\$0.00 \$ 0.00	NA	0 \$0.00
1 Otal		107	\$10,117,339.92	100 %	υ φυ.υυ		U	90.00		0 30.00
31360Y4T8	Unavailable	55	\$3,815,546.22	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.00
Total		55	\$3,815,546.22	100%	0 \$0.00			80.00		0 \$0.00
31360Y4U5	Unavailable	61	\$3,913,162.42	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		61	\$3,913,162.42	100%	0 \$0.00		0 5	50.00		0 \$0.00
31360YC36	Unavailable	17	\$1,025,547.74	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Chavanaoic	17	\$1,025,547.74	100%	0 \$0.00	IIA		60.00	IVA	0 \$0.00
			Ψ1,020,017771	100 /0	σφοισσ			0.00		σφοισσ
31360YCH5	Unavailable	198	\$15,192,082.64	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		198	\$15,192,082.64	100%	0 \$0.00		0 9	60.00		0 \$0.00
31360YDH4	Unavailable	65	\$4,005,282.49	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Chavanaoic	65	\$4,005,282.49	100%	0 \$0.00	1171		60.00	11/1	0 \$0.00
			+ -,,		7 7 7 7 7					
31360YDV3	Unavailable	164	\$10,538,984.79	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		164	\$10,538,984.79	100%	0 \$0.00		0 9	60.00		0 \$0.00
31360YER1	Unavailable	38	\$3,024,794.88	100%	0 \$0.00	NA	0.6	\$0.00	NA	0 \$0.00
Total		38	\$3,024,794.88	100%	0 \$0.00	1 11 1		60.00	11/1	0 \$0.00
			1-7		. , , , , ,					+ 3100
31360YFJ8	Unavailable	81	\$4,985,516.10	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		81	\$4,985,516.10	100%	0 \$0.00		0 9	60.00		0 \$0.00
31360YFY5	Unavailable	61	\$3,418,784.11	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		61	\$3,418,784.11	100%	0 \$0.00		0 5	60.00		0 \$0.00

313605LP0	Unavailable	16	\$1,202,312.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,202,312.52	100%	0 \$0.00		0 \$0.00		0 \$0.00
313605QT7	Unavailable	2,072	\$90,766,832.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallaule	2,072	\$90,766,832.64 \$90,766,832.64	100%	0 \$0.00	11/7	0 \$0.00	11/1	0 \$0.00
10001		_,	Ψ> 0,1 0 0,00 2.10	100,0	υψυτυυ		υψυτυυ		υψοισσ
313605QV2	Unavailable	660	\$37,442,422.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		660	\$37,442,422.62	100%	0 \$0.00		0 \$0.00		0 \$0.00
313605RW9	Unavailable	12	\$1,059,750.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,059,750.00	100%	0 \$0.00	1,11	0 \$0.00	1,12	0 \$0.00
313605TS6	Unavailable	31	\$2,530,180.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		31	\$2,530,180.73	100%	0 \$0.00		0 \$0.00		0 \$0.00
313605TY3	Unavailable	116	\$8,492,045.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	116	\$8,492,045.87	100%	0 \$0.00	IVA	0 \$0.00	IVA	0 \$0.00
10001		110	ψο, 152,0 10107	100 /6	0 40.00		υ φυίου		σφοισσ
313606UE3	Unavailable	35	\$1,683,727.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		35	\$1,683,727.60	100%	0 \$0.00		0 \$0.00		0 \$0.00
313606UF0	Unavailable	47	\$2,118,595.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		47	\$2,118,595.29	100%	0 \$0.00		0 \$0.00		0 \$0.00
313606VB8	Unavailable	31	\$2,017,958.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		31	\$2,017,958.62	100%	0 \$0.00		0 \$0.00		0 \$0.00
313606VH5	Unavailable	279	\$19,903,997.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		279	\$19,903,997.79	100%	0 \$0.00		0 \$0.00		0 \$0.00
313606Y66	Unavailable	16	\$1,013,169.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,013,169.02	100%	0 \$0.00		0 \$0.00		0 \$0.00
							<u> </u>		
313606ZN8	Unavailable	25	\$1,019,573.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	\$1,019,573.95	100%	0 \$0.00		0 \$0.00		0 \$0.00
313607AR4	Unavailable	15	\$1,029,295.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,029,295.37	100%	0 \$0.00		0 \$0.00		0 \$0.00
313607B36	Unavailable	22	\$1,004,405.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22	\$1,004,405.14	100%	0 \$0.00		0 \$0.00		0 \$0.00
212607DD0	77 11 11	4.1	Φ 2 001 065 46	1000	0,00	D.T.A	0,00,00	NT A	0,00,00
313607BB8	Unavailable	41	\$2,001,965.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		41	\$2,001,965.46	100%	0 \$0.00		0 \$0.00		0 \$0.00

										1		
313607C76	Unavailable	25	\$1,777,056.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,777,056.46	100%		\$0.00			\$0.00			\$0.00
31360L3C4	Unavailable	60	\$4,444,706.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	CHATALLACIO	60	\$4,444,706.23	100%		\$0.00	1112		\$0.00 \$0.00	1112		\$0.00
		2.1	11.202.010.45	: 220					22	A	2	20
31360Q2R1	Unavailable	21 21	\$1,003,312.45 \$1,003,312.45	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total	- 	41	\$1,003,312.45	100 70	U	\$0.00		U	Φυ.υυ		υ	\$0. 00
31360RE88	Unavailable	21	\$1,506,915.87	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		21	\$1,506,915.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360RGV5	Unavailable	90	\$5,722,744.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$5,722,744.10	100%		\$0.00			\$0.00			\$0.00
212507777		1.5	\$1.010.500.00	1000		*2.00	27.4		** **	27.4	0	* 2 2 0
31360RHD4 Total	Unavailable	15 15	\$1,019,500.00 \$1,019,500.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai	+	13	\$1,019,500.00	100 70	U	Φυ.υυ		U	Φυ.υ υ		υ	\$0.00
31360RJ26	Unavailable	957	\$36,629,829.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		957	\$36,629,829.22	100%		\$0.00		0	\$0.00		0	\$0.00
		0.0	t= 02 1 4 = 0 = 0			10.00	27.1		÷2.20	77.		50.00
31360RJU4	Unavailable	99 99	\$7,024,179.53 \$7,024,179.53	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		99	\$7,024,179.53	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360RML0	Unavailable	13	\$1,010,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,010,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
212CODDE1	TT::1ah1a	90	Φ5 (71 259 00	1000/	0	ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	NT A	0	\$0.00
31360RRE1 Total	Unavailable	88 88	\$5,671,358.09 \$5,671,358.09	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai		00	\$3,U/1,330.U/	100 /0	U	φυ.υυ		U	φυ.υυ		U	\$0.00
31360RS83	Unavailable	21	\$1,276,084.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,276,084.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360Y6T6	Unavailable	55	\$3,439,332.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	55 55	\$3,439,332.33	100%		\$0.00	IVA		\$0.00	IIA		\$0.00
3136052T3	Unavailable	25	\$1,903,786.45	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		25	\$1,903,786.45	100%	U	\$0.00		U	\$0.00		U	\$0.00
3136054E4	Unavailable	25	\$2,737,388.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,737,388.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136054F1	Unavailable	87	\$9,375,364.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		87	\$9,375,364.00	100%	U	\$0.00		U	\$0.00		U	\$0.00

		T									
Unavailable	161	\$16,543,574.72	100%	0 \$0	0.00	NA	0	\$0.00	NA	C	\$0.00
	161	\$16,543,574.72	100%	0 \$	0.00		0	\$0.00		0	\$0.00
Unavailable	212	\$22 307 936 14	100%	0.80	0.00	NΔ	0	20.00	NΔ		\$0.00
Chavanaoic	212		1			11/1		+	IVA		\$0.00
		1 /2 /2 /2									
Unavailable	256	\$26,322,911.27	100%			NA		_	NA		\$0.00
	256	\$26,322,911.27	100%	0 \$	0.00		0	\$0.00		0	\$0.00
Unavailable	122	\$12,465,837.85	100%	0 \$	0.00	NA	0	\$0.00	NA	C	\$0.00
	122	\$12,465,837.85	100%	0 \$	0.00		0	\$0.00		0	\$0.00
TT	90	¢9 295 020 41	1000	0.6	0.00	NT A		¢0.00	NIA	-	¢Ω ΩΩ
Unavailable						NA		+	NA		\$0.00 \$0.00
	- 00	ψ0,505,720.41	100 /	υψ	0.00			ΨΟ•ΟΟ			Ψ υ.υυ
Unavailable	95	\$8,765,684.69	100%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00
	95	\$8,765,684.69	100%	0 \$	0.00		0	\$0.00		0	\$0.00
	100	420 767 220 20	100~	0.0	0.00	37.1		40.00	27.1		40.00
Unavailable			1			NA		+	NA		\$0.00 \$0.00
	190	\$20,505,229.28	100%	UD	0.00		U	\$0.00		U	\$0.00
Unavailable	207	\$23,249,145.12	100%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00
	207	\$23,249,145.12	100%	0 \$	0.00		0	\$0.00		0	\$0.00
Unavailable						NA		_	NA		\$0.00
	330	\$35,328,129.55	100%	0 \$	0.00		U	\$0.00		U	\$0.00
Unavailable	203	\$22,186,091.89	100%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00
	203		100%								\$0.00
TT	101	¢10.701.207.10	1000	0 6	0.00	NT A		¢0.00	NIA	-	¢0.00
Unavailable						NA		+	NA		\$0.00 \$0.00
	171	\$10,791,507.10	100 /6	υφ	0.00		U	φυ.υυ		U	φυ.υυ
Unavailable	325	\$33,257,712.20	100%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00
	325	\$33,257,712.20	100%	0 \$	0.00		0	\$0.00		0	\$0.00
Unavailable	81	\$7 942 344 07	100%	0 \$0	0.00	NA	n	\$0.00	NΔ	0	\$0.00
Chavanaoic	81	\$7,942,344.07	100%			11/1			1 1/2 1		\$0.00
Unavailable	80	\$7,716,031.92	100%			NA		+	NA		\$0.00
	80	\$7,716,031.92	100%	0 \$	0.00		0	\$0.00		0	\$0.00
77 '11	7 0	Φ4 05C 024 02	1000	0 4	0.00	37.4		Φ0.00	774		Φ0.00
Unavailable						NA			NA		\$0.00 \$0.00
	Unavailable Unavailable	Unavailable 212 Unavailable 256 256 Unavailable 122 Unavailable 80 Unavailable 95 Unavailable 190 Unavailable 207 Unavailable 207 Unavailable 330 Unavailable 330 Unavailable 191 Unavailable 191 Unavailable 325 Unavailable 81 Unavailable 81 Unavailable 81 Unavailable 80 80 Unavailable 81	Unavailable 212 \$22,307,936.14 Unavailable 256 \$26,322,911.27 256 \$26,322,911.27 Unavailable 122 \$12,465,837.85 Unavailable 80 \$8,385,920.41 80 \$8,385,920.41 Unavailable 95 \$8,765,684.69 95 \$8,765,684.69 Unavailable 190 \$20,565,229.28 190 \$20,565,229.28 Unavailable 207 \$23,249,145.12 207 \$23,249,145.12 Unavailable 330 \$35,328,129.55 Unavailable 203 \$22,186,091.89 Unavailable 191 \$18,791,307.10 Unavailable 325 \$33,257,712.20 Unavailable 81 \$7,942,344.07 Unavailable 80 \$7,716,031.92 Unavailable 80 \$7,716,031.92 Unavailable 80 \$7,716,031.92 Unavailable 58 \$4,856,034.02	161 \$16,543,574.72 100%	Unavailable 212 \$22,307,936.14 100% 0 \$	Unavailable 212 \$22,307,936.14 100% 0 \$0.00	161 \$16,543,574.72 100% 0 \$0.00	Unavailable 212 \$22,307,936.14 100% 0\$0.00 NA 0	Unavailable 212 \$22,307,936.14 100% 0 \$0.00 NA 0 \$0.00	Unavailable 212 \$22,307,936.14 100% 0 \$0.00 NA 0 \$0.00 NA	161 \$16,\$43,\$74.72 100% 0 \$0.00

	$\overline{}$				$\overline{}$	$\overline{}$	\top	$\overline{}$	$\overline{}$		
3136055C7	Unavailable	9	\$1,000,920.35	100%	0 \$0.00	NA	0 9	\$0.00	NA	0	\$0.00
Total		9	\$1,000,920.35	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
3136055J2	Unavailable	167	\$12,956,094.10	100%	0 \$0.00	NA	0 4	\$0.00	NA	0	\$0.00
Total		167		100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
3136055P8	Unavailable	217	\$19,820,834.31	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		217		100%	0 \$0.00			\$0.00			\$0.00
3136055S2	Unavailable	159	\$17,312,738.05	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		159		100%	0 \$0.00	$\overline{}$	0 \$	\$0.00		0	\$0.00
3136055T0	Unavailable	172	\$19,277,585.08	100%	0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total		172	\$19,277,585.08	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
3136055U7	Unavailable	175	\$20,743,046.54	100%	0 \$0.00	NA	0 9	\$0.00	NA	0	\$0.00
Total		175	\$20,743,046.54	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
3136055V5	Unavailable	112	\$13,045,382.54	100%	0 \$0.00	NA	0 9	\$0.00	NA	_0	\$0.00
Total		112		100%	0 \$0.00	\Box		\$0.00			\$0.00
3136055W3	Unavailable	68	\$6,322,253.28	100%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00
Total		68		100%	0 \$0.00			\$0.00			\$0.00
3136055X1	Unavailable	358	\$31,530,141.42	100%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00
Total		358		100%	0 \$0.00			\$0.00			\$0.00
3136055Y9	Unavailable	1,025	\$72,924,283.40	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		1,025		100%	0 \$0.00			\$0.00			\$0.00
3136055Z6	Unavailable	1,423	\$101,085,341.44	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total			\$101,085,341.44	100%	0 \$0.00			\$0.00			\$0.00
3136056A0	Unavailable	1,579	\$110,091,760.43	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total			\$110,091,760.43	100%	0 \$0.00			\$0.00		_	\$0.00
3136056B8	Unavailable	1,485	\$106,583,940.00	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total			\$106,583,940.00	100%	0 \$0.00	\Box		\$0.00		_	\$0.00
3136056J1	Unavailable	33	\$3,507,650.00	100%	0 \$0.00	NA	0 4	\$0.00	NA	0	\$0.00
Total		33		100%	0 \$0.00			\$0.00			\$0.00
3136056K8	Unavailable	18	\$1,964,900.00	100%	0 \$0.00	NA	0 4	\$0.00	NA		\$0.00
Total	Ullavallaule	18	†	100%	0 \$0.00	NA.		\$0.00 \$0.00	11/1		\$0.00 \$0.00

			T								
313605L39	Unavailable	288	\$23,651,901.05	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		288	\$23,651,901.05	100%	0 \$0.00		0 \$0	.00		0	\$0.00
313605L47	Unavailable	250	\$20,175,938.15	100%	0 \$0.00	NA	0 \$0	00	NA	0	\$0.00
Total	Chavanaoic	250 250	\$20,175,938.15	100%	0 \$0.00	Т	0 \$0		Т		\$0.00
			+		7,7000						7 0 0 0
313605L54	Unavailable	241	\$19,191,798.05	100%	0 \$0.00	NA	0 \$0		NA	0	\$0.00
Total		241	\$19,191,798.05	100%	0 \$0.00		0 \$0	.00		0	\$0.00
313605LT2	Unavailable	38	\$2,940,106.05	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		38	\$2,940,106.05	100%	0 \$0.00		0 \$0				\$0.00
					0 10 00		0.40				* • • • •
313605LZ8	Unavailable	65	\$5,297,675.29	100%	0 \$0.00	NA	0 \$0		NA		\$0.00
Total		65	\$5,297,675.29	100%	0 \$0.00		0 \$0	.00		U	\$0.00
313605MA2	Unavailable	57	\$4,128,190.15	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		57	\$4,128,190.15	100%	0 \$0.00		0 \$0				\$0.00
313605ME4	Unavailable	54	\$3,865,308.93	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		54	\$3,865,308.93	100%	0 \$0.00		0 \$0	.00		0	\$0.00
313605MM6	Unavailable	35	\$2,762,156.82	100%	0 \$0.00	NA	0 \$0		NA		\$0.00
Total		35	\$2,762,156.82	100%	0 \$0.00		0 \$0	.00		0	\$0.00
313605MQ7	Unavailable	9	\$1,647,319.75	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		9	\$1,647,319.75	100%	0 \$0.00	·	0 \$0				\$0.00
313605MR5	Unavailable	26	\$1,803,983.09	100%	0 \$0.00	NA	0 \$0		NA		\$0.00
Total		26	\$1,803,983.09	100%	0 \$0.00		0 \$0	.00		0	\$0.00
313605Q26	Unavailable	51	\$3,006,365.51	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		51	\$3,006,365.51	100%	0 \$0.00		0 \$0				\$0.00
313605SE8	Unavailable	18	¢1 207 257 25	100%	0 \$0.00	NA	0 \$0	00	NA	0	\$0.00
Total	Unavanable	18	\$1,387,357.35 \$1,387,357.35	100%	0 \$0.00	NA	0 \$0	_	NA		\$0.00 \$0.00
313605SR9	Unavailable	6	\$1,063,328.60	100%	0 \$0.00	NA	0 \$0		NA		\$0.00
Total		6	\$1,063,328.60	100%	0 \$0.00		0 \$0	.00		0	\$0.00
313605TW7	Unavailable	94	\$7,344,842.75	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		94	\$7,344,842.75	100%	0 \$0.00	2 12 2	0 \$0		_ ,1 1		\$0.00
313605VC8	Unavailable	67	\$5,093,384.65	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		67	\$5,093,384.65	100%	0 \$0.00		0 \$0	.00		0	\$0.00

313605XY8	Unavailable	22	\$1,507,550.00	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0	0.00
Total		22	\$1,507,550.00	100%	0 \$0.00		0 \$	0.00		0 \$0	0.00
313605YF8	Unavailable	33	\$1,411,754.70	100%	0 \$0.00	NA	0.\$	00.00	NA	0 \$0) ()()
Total	Chavanaoic	33		100%	0 \$0.00	1171		0.00	1471	0 \$0	
			. ,								
313605Z59	Unavailable	28	\$1,965,893.05	100%	0 \$0.00	NA		00.00	NA	0 \$0	
Total		28	\$1,965,893.05	100%	0 \$0.00		0 \$	0.00		0 \$0	0.00
313605ZH3	Unavailable	32	\$1,842,542.12	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0	0.00
Total		32	\$1,842,542.12	100%	0 \$0.00		0 \$	0.00		0 \$0	0.00
313605ZJ9	Unavailable	46	\$2,860,437.66	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0	0.00
Total	G 11W \ W11W 0 10	46	\$2,860,437.66	100%	0 \$0.00	1,11		0.00	1,12	0 \$0	
313606CS2	Unavailable	1,797	\$75,794,402.26	100%	0 \$0.00	NA	0 ¢	00.00	NA	0 \$0) ((0
Total	Unavanable	1,797 1,797	\$75,794,402.26 \$75,794,402.26	100%	0 \$0.00	NA		60.00	NA	0 \$0	
Iotai		1,777	\$13,174,402.20	100 /6	υ φυ.υυ		υψ	0.00		υψι	7.00
313606CT0	Unavailable	2,123	\$88,833,129.26	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0	0.00
Total		2,123	\$88,833,129.26	100%	0 \$0.00		0 \$	0.00		0 \$0	0.00
313606CU7	Unavailable	2 606	\$115,241,058.47	100%	0 \$0.00	NA	20	00.00	NA	0 \$0) (((
Total	Ullavallable		\$115,241,058.47	100%	0 \$0.00	INA		60.00	NA	0 \$0	
		2,000	Ψ113,241,030.47	100 /0	υ φυ.υυ		Ψ			υψι	7.00
313606CW3	Unavailable	1,251	\$62,272,684.61	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0	0.00
Total		1,251	\$62,272,684.61	100%	0 \$0.00		0 \$	0.00		0 \$0	0.00
313606D36	Unavailable	520	\$26,095,177.14	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0	00 (
Total	Chavanaoic	520		100%	0 \$0.00	1111		0.00	1 1/2 1		0.00
212606DW2	77 '1 1 1	1.510	Φ50 020 071 02	1000	0,00,00	NT A	ο Φ	20.00	D.T.A.	0.00	2.00
313606DW2 Total	Unavailable	1,519 1,519		100% 100 %	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0	0.00
lotai		1,319	φ39,929,071.92	100 /6	υ φυ.υυ		υφ	0.00		υφι	<i>7.</i> 00
313606DX0	Unavailable	1,874	\$74,072,907.68	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0	0.00
Total		1,874	\$74,072,907.68	100%	0 \$0.00		0 \$	0.00		0 \$0	0.00
313606DY8	Unavailable	2,395	\$99,235,244.97	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0	00.0
Total		2,395	\$99,235,244.97	100%	0 \$0.00	11/1		0.00	11/1	0 \$0	
							\Box				
313606DZ5	Unavailable	755		100%	0 \$0.00	NA		0.00	NA	0 \$0	
Total		755	\$29,597,671.63	100%	0 \$0.00		0 \$	0.00		0 \$0	0.00
212606VM1	I In available	35	\$2,022,000,40	1000	0,000	NT A	Ω¢	0.00	NT A	0 00) 00
313606YM1 Total	Unavailable	35	\$2,023,009.49 \$2,023,009.49	100% 100 %	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0).00). 00

	1					1			
313607AY9	Unavailable	35	\$2,041,387.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		35	\$2,041,387.11	100%	0 \$0.00		0 \$0.00		0 \$0.00
313607F24	Unavailable	15	\$1,010,226.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	C 11W \ W11WC 10	15	\$1,010,226.17	100%	0 \$0.00	- 112	0 \$0.00		0 \$0.00
			** *** ***	1000			2 + 2 - 2 2		0 + 0 0 0
313607GE7	Unavailable	30	\$2,010,898.44	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00
Total		30	\$2,010,898.44	100%	0 \$0.00		0 50.00		0 \$0.00
313607GJ6	Unavailable	19	\$1,010,937.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		19	\$1,010,937.02	100%	0 \$0.00		0 \$0.00		0 \$0.00
313607GZ0	Unavailable	33	\$2,502,890.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	33	\$2,502,890.05 \$2,502,890.05	100%	0 \$0.00	INA	0 \$0.00		0 \$0.00
			, ,						
313607K44	Unavailable	71	\$5,024,491.06	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		71	\$5,024,491.06	100%	0 \$0.00		0 \$0.00		0 \$0.00
313607KP7	Unavailable	14	\$1,014,422.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	14	\$1,014,422.49	100%	0 \$0.00	1171	0 \$0.00		0 \$0.00
			. , ,						
313607KY8	Unavailable	31	\$1,870,704.31	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		31	\$1,870,704.31	100%	0 \$0.00		0 \$0.00		0 \$0.00
313607KZ5	Unavailable	24	\$1,544,112.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaore	24	\$1,544,112.09	100%	0 \$0.00	1111	0 \$0.00		0 \$0.00
313607NJ8	Unavailable	39	\$1,212,850.00	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		39	\$1,212,850.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
313607PD9	Unavailable	74	\$5,006,086.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		74	\$5,006,086.21	100%	0 \$0.00		0 \$0.00		0 \$0.00
212607DC0	T.T.,	10	¢1 002 046 77	10007	0,00,00	NT A	0,00,00	NI A	0,00,00
313607RC9 Total	Unavailable	12 12	\$1,003,046.77 \$1,003,046.77	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
		12	\$1,000,010 <i>1</i> 7	100 /0	0 40.00		υ φυίσο		σφοισσ
313607SW4	Unavailable	20	\$1,328,984.82	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		20	\$1,328,984.82	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360RMN6	Unavailable	40	\$2,379,083.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	O Ha variable	40	\$2,379,083.44 \$2,379,083.44	100%	0 \$0.00	11/1	0 \$0.00		0 \$0.00
31360RTA7	Unavailable	17	\$858,024.10	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		17	\$858,024.10	100%	0 \$0.00		0 \$0.00		0 \$0.00

					1				
31360RTC3	Unavailable	9	\$391,916.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		9	\$391,916.01	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360W7G7	Unavailable	24	\$1,476,557.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$1,476,557.20	100%	0 \$0.00	-	0 \$0.00		0 \$0.00
31360XQ74	Unavailable	65	\$4,018,183.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	65	\$4,018,183.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		05	ψ+,010,105.25	100 /0	υψυ.υυ		υ φυ.υυ		υ φυ.υυ
31360YRL0	Unavailable	9	\$1,119,919.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		9	\$1,119,919.70	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136053U9	Unavailable	23	\$1,503,459.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	\$1,503,459.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
212605666	T.T.,	224	¢17,100,272,44	1,0007	0,00	NT A	0,00,00	NT A	0,00,00
3136056C6 Total	Unavailable	234 234	\$17,199,272.44 \$17,199,272.44	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
lotai		254	\$17,199,272.44	100%	0 30.00		0 30.00		0 30.00
3136057H4	Unavailable	33	\$2,034,071.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		33	\$2,034,071.78	100%	0 \$0.00		0 \$0.00		0 \$0.00
			. ,						
313605L21	Unavailable	150	\$12,449,356.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		150	\$12,449,356.04	100%	0 \$0.00		0 \$0.00		0 \$0.00
313605L96	Unavailable	121	\$9,325,300.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		121	\$9,325,300.19	100%	0 \$0.00		0 \$0.00		0 \$0.00
313605LV7	Unavailable	171	\$14,436,123.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaoic	171	\$14,436,123.88	100%	0 \$0.00	NA	0 \$0.00	IVA	0 \$0.00
1000		1/1	Ψ11,120,122.00	100 /6	υ φυίου		υ ψυ.υυ		υ ψυ.υυ
313605LW5	Unavailable	77	\$5,895,729.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		77	\$5,895,729.30	100%	0 \$0.00		0 \$0.00		0 \$0.00
313605LX3	Unavailable	213	\$16,420,872.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		213	\$16,420,872.43	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126051 371	77 '1 1 1	1.50	Φ12 270 005 04	1000	0,00,00	NT A	0,00,00	27.4	0,00,00
313605LY1	Unavailable	159	\$12,278,095.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>		159	\$12,278,095.84	100%	0 \$0.00	+	0 \$0.00		0 \$0.00
313605MB0	Unavailable	118	\$9,012,094.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaole	118	\$9,012,094.24	100%	0 \$0.00	11/1	0 \$0.00	1 1/1 1	0 \$0.00
			r- ,~ ==,~ · · · · ·	_ = = 0 ,0					- + 000
313605MC8	Unavailable	88	\$7,153,336.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		88	\$7,153,336.37	100%	0 \$0.00		0 \$0.00		0 \$0.00

313605MD6	Unavailable	164	\$13,116,366.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		164	\$13,116,366.48	100%	0 \$0.00		0 \$0.00		0 \$0.00
212605ME1	I In associable	7.4	¢6 046 047 75	1000/	0,00,00	NIA	00.00	NT A	0,00,00
313605MF1	Unavailable	74 74	\$6,046,947.75 \$6,046,947.75	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
<u>Total</u>		/4	\$0,040,947.75	100%	0 30.00	+	0 \$0.00		0 30.00
313605MG9	Unavailable	112	\$8,409,735.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		112	\$8,409,735.52	100%	0 \$0.00		0 \$0.00		0 \$0.00
313605MH7	Unavailable	130	\$10,138,795.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanable	130	\$10,138,795.20	100%	0 \$0.00	11/1	0 \$0.00	1 1/2 1	0 \$0.00
			, ,, ,, ,,						
313605MJ3	Unavailable	173	\$13,334,858.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		173	\$13,334,858.49	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126051470	77 111	0.0	фс 7 1 7 260 7 4	1000	0,00	27.4	0,00	D.T.A	0,00,00
313605MK0	Unavailable	80	\$6,717,360.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		80	\$6,717,360.74	100%	0 \$0.00		0 \$0.00		0 \$0.00
313605ML8	Unavailable	69	\$5,435,146.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		69	\$5,435,146.20	100%	0 \$0.00		0 \$0.00		0 \$0.00
313605MT1	Unavailable	79	\$5,921,734.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		79	\$5,921,734.58	100%	0 \$0.00		0 \$0.00		0 \$0.00
313605Q42	Unavailable	34	\$2,041,798.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	34	\$2,041,798.15 \$2,041,798.15	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
			Ψ2,011,750.10	100 /6	υ φυίσο		σφοισσ		υ φυίσο
313605T23	Unavailable	65	\$4,650,565.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		65	\$4,650,565.57	100%	0 \$0.00		0 \$0.00		0 \$0.00
313605T31	Unavailable	110	\$7,927,299.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaore	110	\$7,927,299.48	100%	0 \$0.00	1111	0 \$0.00	1171	0 \$0.00
			, , ,						
313605TU1	Unavailable	13	\$1,172,327.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,172,327.93	100%	0 \$0.00		0 \$0.00		0 \$0.00
313605UD7	Unavailable	76	\$5,686,039.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	76 76	\$5,686,039.51	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
1 7001		70	ψυ,000,007.01	100 /0	υ ψυ•υυ		υψυ•υυ		υ ψυ•υυ
313606СН6	Unavailable	15	\$1,002,072.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,002,072.52	100%	0 \$0.00		0 \$0.00		0 \$0.00
313606CL7	Unavailable	28	\$1,909,093.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28	\$1,909,093.63	100%	0 \$0.00		0 \$0.00		0 \$0.00

313606J22	Unavailable	78	\$5,490,400.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$5,490,400.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
313606JK2	Unavailable	23	\$1,740,959.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,740,959.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
313606KG9	Unavailable	75	\$5,512,022.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$5,512,022.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
313606MC6	Unavailable	69	\$5,003,526.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$5,003,526.85	100%	0	\$0.00		0	\$0.00		0	,